



January 2025  
Mayor's Memorandum

Prepared for Bryant City Council

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# MAYOR'S MEMORANDUM

TO: Bryant City Council  
FROM: Mayor Chris Treat  
DATE: January 23, 2025  
RE: Mayor's Memorandum, January 2025

Good afternoon Council,

I will be delivering my State of the City address on January 25th, during which I will outline some strategic initiatives for 2025 and 2026. A significant focus of this plan will address three major funding challenges our city faces: Public Safety pensions, Stormwater, and Streets.

## 1. Public Safety Pensions:

Our Public Safety team is one of our greatest assets, but we anticipate a wave of retirements over the next five years due to the seasoned nature of our workforce. It is critical that we make proactive decisions now to prepare for these transitions and ensure the sustainability of our pension system.

## 2. Stormwater:

Our Stormwater department must transition into a standalone utility with sufficient funding to support an adequate number of staff and address major capital projects. This shift is essential for managing the growing demands placed on this department.

## 3. Street Department:

The Street department is currently underfunded and unable to fully meet the needs and expectations of our rapidly growing city. Addressing the funding shortfall will be critical to maintaining and improving our infrastructure.

I believe it is essential that these funding challenges be addressed through a transparent public process.

To facilitate this, I will be requesting the formation of a City Council subcommittee to thoroughly explore these funding needs and provide recommendations. While my staff and I will present our initial proposals, it is vital that these solutions are fully vetted and clearly communicated to ensure alignment with the city's goals and community expectations.

Thank you for your commitment to these important discussions. I look forward to working together to build a stronger, more sustainable future for our city.

*Chris Treat*

Mayor

# FEBRUARY 2025

## PUBLIC MEETING SCHEDULE

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

Tuesday, February 4th at 6:00 PM  
Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

### **Planning Commission Meeting**

Monday, January 10th at 6:00 PM  
Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

### **Parks Committee Meeting**

Tuesday, February 11th at 6:00 PM  
Parks Administration Building | 6401 Boone Rd. Bryant, AR 72022

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

Thursday, February 13th at 9:00 AM  
City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

### **CITY OFFICES CLOSED**

February 17th for President's Day

### **Community Engagement Committee Meeting**

Monday, February 24th at 6:00 PM  
City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

### **City Council Meeting**

Tuesday, February 25th at 6:30 PM  
Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

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

Thursday, February 27th 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	

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
1/20/2025	Debswood	The lights at Debswood Park have stopped working	Lisa Meyer	Tim Fournier	In Progress	
1/20/2025	Lora Dr	There have been complaints about the striping on Lora Drive particularly the intersection at the access road by the interstate. I have driven the street and yes the striping at that intersection is about gone. I am guessing the dense fog we have had lately has made it difficult to see the road. Any way we can get that intersection re-striped?	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

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
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%	GF Savings	Yes
Parks	Mills Pool Resurface	TIPS - 3/26/2024		Blue Water Pools	4/4/2024	May 2024	100%	GF Savings	Yes
Parks	Mills/Alcoa Connector Trail	2021	McClelland		Spring 2025	Summer 2025	1% (Design Phase)	GF Savings/ Metroplan TAP Grant	Yes
Parks	Bishop Aquatic Center Study	July 2023	Batson		Fall 2023	September 2024	100%	GF Savings	Yes
Parks	Pool Dehumidifier Replacement	January 2025	N/A		Summer 2025	Summer 2025	1% (RFP reading 1/23)	Amend 78	
Parks	Midland/Hildale Connector Trail		Garver				1% (Design Phase)		Yes

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

*\*\*Starting February 2025, only 2025 projects will be included in the Mayor's Memorandum--you can find the 2024 projects at*

*<https://bit.ly/4gaw6Da>.*

# DIRECTOR'S REPORT: ANIMAL CONTROL

## Monthly Review

As 2024 comes to a close and 2025 begins, we are considering what is ahead. Our aging fleet of vehicles is set to be replaced, and with that, we intend to add a Pet Adoption Unit, along with a horse/livestock trailer as we have impounded several equines over the past few years, and finding means to transport them has proven to be difficult without our own trailer.

December's overall live release rate was 97%, which was a pleasant surprise and an example of the outstanding performance and commitment of our staff taking on this tremendous challenge and surpassing my expectations! We have maintained a 90% or above live release rate since September, so we are 1/3 of the way toward becoming a no-kill shelter, which is very exciting!

Our Community Cat Initiative is beginning to take shape, and we hope to have completed the next stage of the project by March, which is the ordinance update. Once that is completed, and has taken effect, we can begin the most exciting part: the actual TVNR: Trap, Neuter (Spay), Vet, and Release.

## Challenges

We still see slow large breed dog adoptions, but will continue offering Fee Free Friday specials to facilitate adoptions of these harder to place pets.

## Coming Up:

- Our new Animal Care Technician starts this month, so if you see our newest full-time ACT Torrin Phillips, congratulate him on joining our team!
- **Pets on Parade: The Live Internet Show** will begin in March of this year, each Thursday at 10am. We have big plans for the show, and hope to have guest stars, pet professionals, and of

course, pets for adoption showcased each week. We'll have more details in February, but are very excited to host this live event!

*Tricia Power*

Animal Control Director

# DIRECTOR'S REPORT: FINANCE

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

- Page 4 Sales tax -up \$374K over this time last year but only \$3.7K over the budgeted forecast
- Page 5 continuing to work on 911 consolidation
- Page 5 Streets went up from 74 days to 76 days in cash.
- Page 7 Fund 188 -Bryant Parkway - We received word from Bond Counsel that remaining funds could be used as a grant match for the Trail along the Parkway and for Lighting in 2025
- Page 7 note 2 new bank accounts were opened in December of 2024 - one for the 2024 Amend 78 (out of \$2,225,000 issued, \$688,328 was spent in 2024) and one for the 2024B Sewer Debt. The first draw on this was for \$51,203 in 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 year and any Encumbrances (most of these small amounts are due to a date issue at year end with the credit card batch for \$34K). Negatives in the Current Budget Column equal the intent to dip into savings.

Note as of 1/16/25 we have had two emergencies that necessitated we select vendors for items over \$5K without quotes.

- 2025000707 Middleton for Pool pak issues
- 2025000819 Hilbilt for Snow Blades

The 2024 budget was approved at the December council meeting. We will shortly post the Budget in Brief on the website and the full budget book will become available in March after submission to the GFOA. The surprise baskets for completing the Budget Survey were awarded in December. Thank you so much to those of you that participated in the survey and the businesses that donated to the baskets. Hearing so much from the citizens during the budget process was great. We plan to refine this survey for next year as well.

*Joy Black*

Finance Director



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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,106	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(41,923)	54,739	52,379	374,282
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-2.50%	3.41%	3.37%	1.93%

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	535,650	6,595,723
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	66,956	824,465
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	200,869	2,473,396
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	267,825	3,297,861
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	53,565	659,572
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	53,565	659,572
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	133,912	1,648,931
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	133,912	1,648,931
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	163,716	165,877	160,695	1,978,717
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	1,606,949	19,787,169

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	535,650	6,595,723
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	6,591,996
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(3,612)	3,590	(13,683)	3,727



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	2025 Debt Pmts P&I in red below	
General Fund, 001*	5,103,366	26,703,705	5,104,366	26,699,928	124,366	128,143	(1,000)	
Sales Tax Fund, 002	3,397,645		3,397,645				0	405,221
Franchise Fees, 003	4,513,166		4,513,166				0	
Designated Tax Fund, 005	2,514,926		2,514,926				0	
ARPA Investments, 007	0		0				0	
Electronic Fund, 010			752,881	1,009,517	256,636		0	State w/hold and os checks
Parks 1/8 Sales Tax, 045	357,844		357,844				0	250,649
Animal Control Donation, 020	28,273		28,273				0	95,246
Act 833 of 1991 Fire, 051	103,578		103,578				0	
Fire 3/8 Sales Tax Fire, 055	788,067		788,067				0	70,182
Act 918 of 1983 Police, 061	67,798		67,798				0	
Act 988 of 1991 Police, 062	44,678		44,678				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			42,251	42,251			0	
Street Fund, 080	609,007	146,934	609,007	146,934			0	
Street Bond 2023 Rev 182			289,616	289,616			0	
Street Bond 2023 DSR 183			598,853	598,853			0	515,210
Street Bond 2016 DS, 185			493,728	493,728			0	
Street Bond 2016 DSF, 186			324,794	324,794			0	636,919
Street Bond Constru 2023, 188			1,820,518	1,820,518			0	
Act 1256 of 1995 Court, 030			36,728	36,728			0	
Act 1809 of 2001 Court, 031			0	0			0	
LT Govt Capital Assets, 090			4,180	4,180			0	
2016 SU Bond Spc Red, 110			742,409	742,409			0	576,381
2016 SU Bond DSR, 113			910,297	910,297			0	
2016 SU Bond Fund, 114			0	0			0	
LT Govt Debt, 165			1,536,672	1,536,672			0	
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0	
Water Fund, 500*	2,570,289	330,302	2,570,899	330,302			(610)	
Wastewater Fund, 510	3,598,877	29,055	3,598,877	29,055			0	
Stormwater Cap Fund 515	1,092,002		1,092,002				0	
Enterprise Depreciation 525	1,428,059		1,428,059				0	845,123
Water Impact Fund 550	61,366		61,366				0	
Wastewater Impact Fund 555	52,500		52,500				0	
2024B WW Bond, 535			0				51,203	
2017 W/WW Bond, 604			60,408	60,408			0	
2017 W/WW DSR, 606			262,250	262,250			0	238,631
W/WW Infrastructure Fee, 620	841,947		841,947				0	
Totals	27,210,117	27,209,997	35,079,844	35,382,175	381,002	128,143	49,593	120
							49,593	Review each month
							3,633,562	
							4,502,276	(868,715)

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

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



January 7, 2025

### Monthly Incident Report for November



Fire Calls: 6



EMS Calls: 207



Other Calls: 74



Inspections: 66

### Incidents by Month from January to December

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	December	287

### A Message from Chief Futch

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

- The work to repair the showers at the Central Fire Station was completed
- Participated in the Saline County Toy Trooper Toy Drive
- The annual maintenance for the apparatuses was completed
- Hosted the Employee Christmas Party at the Central Fire Station
- Gathered quotes and scheduled for a water heater replacement at the Central Fire Station

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

Regards,

Brandon M. Futch  
Fire Chief  
Bryant Fire Department

# DIRECTOR'S REPORT: HUMAN RESOURCES

We are pleased to share an important update regarding changes within the Mayor's administrative team aimed at improving our ability to serve the City of Bryant.

Over the past nine months, Jordan Reynolds, who previously held the dual role of Mayor's Assistant and Communications Coordinator, has significantly expanded the city's communication efforts. Her dedication and expertise have strengthened our outreach, and with these responsibilities continuing to grow, it became clear that a transition was needed to enable Jordan to fully focus on managing the city's communications.

As such, Jordan's title has officially transitioned to Communications Manager, a role she will now hold exclusively to continue advancing our communications and community engagement efforts.

To ensure administrative support for the Mayor's office remains seamless, we are excited to announce that Gracie Buchanan, our HR Assistant, will take on the additional role of Mayor's Assistant. In this capacity, Gracie will oversee the Mayor's calendar, handle phone inquiries, and coordinate the preparation of the monthly City Council agenda—all while continuing her HR responsibilities. Gracie has demonstrated an exceptional work ethic and capacity for growth, making her an ideal fit for this role.

This transition reflects our commitment to effectively managing our resources and maximizing our team's potential. Please join us in congratulating both Jordan and Gracie on these well-deserved changes.

*Charlotte Rue*

Human Resources Director

# DIRECTOR'S REPORT: INFORMATION TECHNOLOGY

In December, the IT Department added a second staff member. We hired Philip Plouch as the IT Support Technician. He is doing a great job, already able to handle multiple tasks on his own, and is quickly becoming a great asset to the City of Bryant.

We installed and configured a new router that gives us secure, encrypted access to our network from PD patrol cars. This will ensure secure data transfer, and make operations simpler for the patrol officers.

We made City Council aware several months ago that we were going to have to upgrade/replace the network switches throughout the city, as the current infrastructure is approximately eight years old, and is no longer supported by the manufacturer. We worked with three vendors to get proposals and pricing to replace the switches. One vendor proposed leasing us the switches, which would cost the City about \$320,000 every three years. The Mayor, Finance Director, and myself felt this was not a feasible option for us. Another vendor proposed switch replacement at \$184,000 with support renewal of \$55,000 every three years. This is much more in line with what we were expecting. The third vendor has done work for the City in the past, and proposed switch replacement at \$150,000 with support renewal of \$15,000 every three years. We feel like this is the best option for the City, and are comfortable with a vendor that we have worked with in the past. We will be asking for a budget adjustment for the IT Department to cover the cost of the much-needed switch replacement, and hope to get started on that as soon as possible.

*Gordon Miller*

IT Director

# DIRECTOR'S REPORT: PARKS & RECREATION

The following took place during the month of December:

- The TRAXX disc golf course hosted the Turkey Toss disc golf tournament on December 1st.
- The TRAXX disc golf course hosted the 5th Annual Grinch Stole Disc Golf Toy Drive event. 110 players competed.
- Youth basketball league started practices at The Center and multiple school district gymnasiums.
- Hosted Christmas Blood Drive on December 12 at Center Gymnasium.
- Hosted Campbell Christmas in the Park on December 14 at Center.
- Bryant Aquatic Center hosted Bryant High School Swim Meet on December 5th.
- The Bass Swim Team attended 2 swim meets in December. Bass finished 3rd out of 12 teams at the Pocahontas Swim Meet on December 7th. Two of the Bass swimmers won high point awards.
- We ran into multiple equipment failures at the Aquatics Center, due to equipment that was installed when the facility was constructed now is reaching or surpassing its expected lifespan. This includes the scoreboard, lap pool heater, therapy pool heater and bathhouse HVAC system. We are currently working to repair these and keep them functioning temporarily but eventually replacements will be necessary.
- Winterized Mills Pool Bathhouse and the older public restrooms at Mills Park. Those restrooms are now closed but the restrooms at the playground will remain open.
- Went back and overseeded again some areas at Midland Park that were worn from late season soccer play.
- Painted Upstairs Meeting Rooms at the Center.
- Installed heaters in bathrooms at Midland Park.
- Arkansas Game and Fish stocked Lake Charles with trout for the first time, including 10 tagged golden trout that could be turned into AGFC for prizes.

*Keith Cox*

Parks & Recreation Director

# DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

The Planning Department has begun researching Request for Qualifications (RFQ) for a City-Wide Comprehensive Growth Plan with a Future Land Use (FLU) that will even examine the Extra-Territorial Jurisdiction with intentions that it will get posted by the end of the first quarter of this year. The department has aided the Parks Department in the seeking of bids for the replacement of the 15-year-old Aquatic Center Pool Natatorium.

During the month of December, the Planning and Development Department issued 7 new Business License, processed a total of 11 new residential building permits, conducted 254 inspections, and a total number of 104 permits.

*Ted Taylor, P.E.*

Planning & Development Director





## Official Memorandum

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**Date: January 8, 2025**

**To: Bryant City Council**

**From: Chief Carl Minden**

**Re: Monthly Review – December 2024**

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Number of Calls for Service – 2894

Accidents – 147

Business Alarms – 68

Residential Alarms – 24

Break and Enter – 11

Shoplifting – 20

911 Hang Ups – 96

Extra Patrols – 1287

Other Calls – 1241

Training Hours – 124.5

December 3, 2024 – Bryant Youth Association 20th Anniversary Luncheon

December 4, 2024 – CodeRed Press Conference

December 4, 2024 – Saline Memorial Hospital Better Together Safety Meeting

December 5, 2024 – Arkansas First Responder's Prayer Call (via Zoom)

December 7, 2024 – 7A High School School Football State Championship Game @ War Memorial Stadium

December 10, 2024 – Central Arkansas Crimestoppers Meeting  
December 11, 2024 – Saline County Cares Meeting  
December 11, 2024 – Bryant Upgrade Workshop  
December 12, 2024 – Bryant PD Flex GIS Upgrade  
December 12, 2024 – Attorney General Officer of the Year December 12, 2024 – Santa's  
with Badges  
December 14, 2024 – Christmas in the Park  
December 20, 2024 – Officer Tanner Peck's Celebration of Life  
December 20, 2024 – Sergeant Ledbetter's Retirement Ceremony

# DIRECTOR'S REPORT: PUBLIC WORKS

The Highway 5 Water and Wastewater Utility Relocation project is progressing. This project is driven by ARDOTs Highway 5 Widening Project , aimed at road improvements from Reynolds Road to North Alexander Road. Public Works has been collaborating with GarNat Engineering LLC on this project, with an initial budget of \$100,000 allocated for FY 2025 (split equally between water and wastewater). Recent cost estimates for the project total \$4,342,833, which includes \$300,933 for Preliminary Engineering, \$1,485,900 for Easement Acquisition, and \$2,556,000 for Construction.

This project is reimbursable, with reimbursement eligibility based on whether the utility's infrastructure is in the proposed or existing Highway 5 Right of Way. The City of Bryant is requesting an 84.5% reimbursement ratio, subject to Arkansas Department of Transportation approval.

Public Works is seeking a budget adjustment of \$200,933 to cover the remainder of the Preliminary Engineering costs, with the adjustment being split 50/50 between Water and Wastewater savings. The Preliminary Design Phase must be submitted by August 31, 2025, and construction is expected to begin in January 2026.

*Tim Fournier*

Public Works Director

# APPENDIX A



BRYANT  
Parks

December 2024  
Parks Committee Minutes

**Bryant Parks Committee Meeting**  
December 10, 2024 - 6:00 PM  
Bishop Park Administration Building  
6401 Boone Rd. Bryant, Arkansas

**UNAPPROVED MINUTES**

**Call to Order** - Amanda Jolly at 6:00 PM

Committee Members Present - Amanda Jolly, Jennifer Benning, Drew Martin, Chera Moore  
Jason Whittington

Others Present - Parks Director Keith Cox, Parks Assistant Director Matt Martin,  
Communications Coordinator Jordan Reynolds, IT Support Technician Philip Plouch and City  
Councilman Jack Mosely.

**Approval of Minutes**

**1. November 12 Parks Committee Meeting**

Motion to approve by Moore, seconded by Benning. Motion carried.

**Associations/Club Reports**

*There were no Association/Club Reports*

**Director's Report**

**2. Parks November Summary**

Cox presents the summary of actions and activities from November, highlighting that heaters are being installed in the restrooms at the sports complexes at Bishop and Midland parks. Moving forward those restrooms will be heated rather than winterizing and closing during freezing temperatures. The restrooms will still be closed at times when the complexes are closed but if activities are taking place on the fields then the bathrooms will be opened. He also updates the Committee on the status of the lap pool heater, which has been out now for almost 2 months. We are still waiting on the new pool heater; the pool will remain open but the water temperature is going to be colder than normal.

Cox then gives an update on capital projects, including the pool dehumidifier replacement, scheduled for next Summer, and grant updates. We did not receive the grant for parking lot lighting at Bishop but we did receive a grant for a trail from Debswood Park to Evans Loop and we are also applying for another grant to help with cost overrun on the Mills to Alcoa Connector Trail and to overlay the current Mills Park Trail. Cox also updates the Committee that we are partnering with Public Works to complete a project at Midland Park to expand parking as well as developing another practice area.

Cox turns it over to Reynolds to make an announcement giving information regarding Christmas in the Park taking place Saturday, September 14.

### **Public Comments**

*There were no Public Comments*

### **Old Business**

*There was no Old Business*

### **New Business**

#### **3. Bryant Youth Association - 2025 Program Agreement**

Annual Joint Use Agreement with Bryant Youth Association for use of space in Bishop Park Community Center for after school and summer care and youth programming.

#### **4. Bryant Senior Adult Center - 2025 Program Agreement**

Annual Joint Use Agreement with Bryant Senior Adult Center for use of space in Bishop Park Community Center for senior adult programming.

#### **5. Bryant Historical Society - 2025 Program Agreement**

Annual Joint Use Agreement with Bryant Historical Society for use of the building located at 200 SW 3rd St. for the purpose of a historical museum.

Motion to approve all three agreements by Martin, seconded by Whittington. Motion passes.

### **Committee Comments**

*There were no Committee Comments*

### **Adjournment**

Motion to adjourn by Moore, seconded by Benning. Motion carried.

# APPENDIX B



## December 2024 Planning Commission Minutes



## **Bryant Planning Commission Meeting Minutes**

Monday, December 9, 2024

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

### **Agenda**

#### **CALL TO ORDER**

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

#### **ANNOUNCEMENTS**

*Colton Leonard announced that there will be a brief Directors Report at the end of the Agenda.*

#### **APPROVAL OF MINUTES**

##### **1. Planning Commission Meeting Minutes 11/14/2024**

*Motion to Approve Minutes made by Commissioner Hooten, Seconded by Commissioner Burgess. Voice Vote, 6 Yays, 0 nays. Statton, Edwards Absent.*

*Vice-Chairman Hooten read the DRC Report.*

#### **DRC REPORT**

##### **2. Lot 11 &12 Block 13 - Original Town of Bryant - Replat**

*Freddy Beza - Requesting Approval for Replat - RECOMMENDED APPROVAL, Contingent Upon Updated copy of plat showing the Survey Details on Plat*

##### **3. Window World - 511 Boone Road - New Driveway**

*Hannah Newlin - Requesting Modification from Heart of Bryant code on Width of New Driveway - RECOMMENDED APPROVAL, based upon Bryant Street Department Recommendation and with adding MUTCD Compliant driveway signage on Boone Road.*



**4. Midland Farms Lot 102 - Replat**

*Hope Consulting - Requesting Approval for Replat of Lot 102 into Lot 102A and 102B  
- RECOMMENDED APPROVAL*

**5. A-1 Fireworks - 25612 I-30 - Temporary Business Permit**

*Joan Rey - Requesting Approval for Temporary Business Permit for Fireworks Stand -  
APPROVED, Contingent upon Fire Marshall Inspection of Tent once set up.*

**6. Gen Wealth - 4756 Bryant Parkway - Site Plan**

*Phillip Lewis Engineering - Requesting Site Plan Approval - APPROVED, Contingent  
upon remaining items being addressed.*

**7. Jeffus Family Dentistry - 23233 I-30 - Sign Permit**

*Pinnacle Signs - Requesting Sign Permit Approval - STAFF APPROVED*

**NEW BUSINESS**

**8. Lot 11 & 12 Block 13 - Original Town of Bryant - Replat.**

*Freddy Beza - Requesting Approval for Replat.*

*Due to no representation Commissioner Burgess made a motion to move this item to  
the end of the agenda. Hooten seconded. Chairman Penfield called for a Voice Vote,  
6 yays, 0 Nays; 2 Absent.*

**9. Window World - 511 Boone Road - New Driveway**

*Hannah Newlin - Requesting Modification from Heart of Bryant code on Width of New  
Driveway.*

*Planning Director Ted Taylor stated that the 50 foot driveway width was requested  
by the City's street department in order to make the entrance safer for turning on  
and off Boone Road.*

*After brief discussion on the item, Chairman Penfield called for a roll call vote to  
approve. 6 yays, 0 nays; Statton, Edwards Absent.*

**10. Midland Farms Lot 102 - Replat**

*Hope Consulting - Requesting Approval for Replat of Lot 102 into Lot 102A and 102B.*

*Assistant Planning Director Colton Leonard stated that it had been sent to the county  
for review according to the interlocal agreement we have with the county, but we  
had not received any comments. Jonathan Hope stated that the property owner  
would be willing to sign a pre-annexation agreement with the City. Chairman  
Penfield stated that the ask would be for approval, subject to an acceptable  
preannexation agreement between the city and the property owner.*

*Chairman Penfield called for a roll call vote to approve. 6 yays, 0 nays; Statton,  
Edwards Absent.*

**11.2025 Development Calendar**

Requesting Approval for 2025 Development Meeting Dates • Planning Commission Deadlines and Dates 2025.

*Chairman Penfield will be out of town for the 1st meeting of the year. Commissioner Erwin made a motion to move the January 13th meeting to January 16th at 6:00PM, and to move the November 10th meeting to November 13th. Burgess seconded.*

*Chairman Penfield called for a roll call vote to approve, subject to those changes. 6 yays, 0 nays; Statton, Edwards Absent.*

**12. Formation of Nominating Committee to Recommend 2025 Chair and Vice-Chair of Planning Commission**

*Chairman Penfield nominated Commissioner Edwards and Commissioner Statton to the committee.*

**DIRECTOR’S REPORT**

*Mayor Treat presented a plaque of recognition to Walter Burgess for his 10 years of service to the Planning Commission.*

***Commissioner Erwin made a motion to table Item 8 due to a representative not being present at the meeting. Seconded by Commissioner Speed. Chairman Penfield called for a Voice Vote, 6 yays, 0 nays; Statton, Edwards Absent.***

**ADJOURNMENT**

*Motion to Adjourn made by Commissioner Erwin, Seconded by Commissioner Burgess. Voice Vote 6 Yays, 0 nays. Statton, Edwards Absent. Meeting was adjourned.*

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

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

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

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

# APPENDIX C



December 2024  
Water Sewer Advisory  
Committee Minutes



# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, January 7, 2025  
**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, Linda Levart, Madison McEntire

**Members Absent:** Leroy Tinkler, David Hannah

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

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

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

Motion to Approve Leak Adjustments: **Al Wise**  
Motion Seconded: **Nancy Pruitt**  
Motion carried with 6 votes

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

Motion Seconded: **Wade Boone**  
Motion carried with 6 votes

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


Motion Seconded: **Nancy Pruitt**  
Motion carried with 6 votes

**Public Comments:** None.

**Old Business:** None

**New Business:** **Discussion on Apartments:** The Committee asked previously to see a list of leak adjustments for Lindsey Management Apartments. Adjustments were presented, and a suggestion was made to draft a letter to Lindsey Management regarding the information found to use for their records and improvements.

**Discussion about deposits:** All residents of individual dwellings, corporate or individuals, must have a deposit on file for water to be put back in their name. There are no bonds, or records stating otherwise.



**Project Overview for 2025:** Tim discussed upcoming projects and goals for Public Works for the year, from wrapping up the Water Meter Project, new water tanks, and master plans.

**Projects:**

**Saline Regional Public Water Update:** Intake easements and locations are in discussion. Land for treatment site has been purchased, but the design is on hold until the intake locations to the reservoir have been decided.

**Motion to Adjourn:** Linda Levart  
**Motion Seconded:** Al Wise  
Carried with 6 votes

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# APPENDIX D



December 2024  
Community Engagement  
Committee Minutes  
NO QUORUM



Financial Statements  
December 2024



## General - Executive Summary Revenue & Expenditures

December 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	19,723,759	19,723,759	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	2,314,506	20,542,196	818,437	(818,437)
Administration	8,714,020	8,714,020	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614	647,587	715,920	1,019,829	760,059	8,819,927	105,907	(105,907)
Community Development	679,300	679,300	72,959	69,774	47,833	56,574	64,626	67,594	57,322	55,408	55,111	308,376	55,361	308,376	960,055	280,755	(280,755)
Animal Control	700,900	700,900	57,184	57,173	57,553	57,375	65,611	57,476	57,220	56,210	57,220	56,196	7,012	693,888	7,012	(7,012)	
Court	743,420	743,420	51,499	46,494	52,621	100,358	47,388	39,617	79,753	67,547	79,056	44,825	107,277	60,895	777,311	33,891	(33,891)
Parks	2,451,850	2,451,850	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801	230,646	193,216	312,693	2,613,851	162,001	(162,001)
Fire	4,220,450	4,220,450	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550	345,087	352,320	352,130	661,813	4,511,012	290,562	(290,562)
Police	2,213,819	2,213,819	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929	185,013	172,857	154,473	2,166,153	(47,666)	47,666
<b>Total Revenues</b>	<b>19,723,759</b>	<b>19,723,759</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>2,314,506</b>	<b>20,542,196</b>	<b>818,437</b>	<b>(818,437)</b>
<b>Expenditures:</b>																	
General	20,143,929	20,143,929	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	2,088,919	19,646,936	496,993	496,993
Administration	1,062,379	1,062,379	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268	45,135	130,928	51,017	101,574	866,676	195,703	(195,703)
Community Development	731,492	731,492	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917	65,691	87,517	70,079	271,630	948,932	(217,440)	(217,440)
Animal Control	869,482	869,482	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713	71,946	72,757	78,914	59,948	809,901	59,580	59,580
Court	670,195	670,195	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429	48,237	65,342	53,250	654,472	15,722	15,722
Parks	3,127,526	3,127,526	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644	289,262	311,277	383,712	3,241,812	(114,286)	(114,286)
Fire	5,541,098	5,541,098	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496	372,165	693,781	525,961	5,651,528	(110,430)	(110,430)
Police	8,141,758	8,141,758	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482	529,019	506,605	994,437	692,845	7,473,615	668,143	668,143
<b>Total Expenditures</b>	<b>20,143,929</b>	<b>20,143,929</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>2,088,919</b>	<b>19,646,936</b>	<b>496,993</b>	<b>496,993</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(420,170)</b>	<b>(420,170)</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>225,587</b>	<b>895,260</b>	<b>321,445</b>	<b>(1,315,430)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	3,956,275	3,956,275	369,056	332,038	300,548	349,482	552,495	327,468	329,401	475,571	330,740	335,710	557,881	346,367	4,586,757	630,482	(630,482)
<b>Total Revenues</b>	<b>3,956,275</b>	<b>3,956,275</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>	<b>552,495</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>346,367</b>	<b>4,586,757</b>	<b>630,482</b>	<b>(630,482)</b>
<b>Expenditures:</b>																	
Street Operating	5,046,527	5,046,527	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620	317,088	244,588	341,936	250,695	3,437,957	1,608,570	1,608,570
Street Capital	471,790	471,790	319,464	109,910	242,471	243,885	200,844	295,856	345,302	15,557	2,913	109,471	2,664	(2,946)	1,895,371	(1,413,581)	(1,413,581)
<b>Total Expenditures</b>	<b>5,518,317</b>	<b>5,518,317</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>247,749</b>	<b>5,323,328</b>	<b>194,989</b>	<b>194,989</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,562,042)</b>	<b>(1,562,042)</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>98,618</b>	<b>(736,571)</b>	<b>435,493</b>	<b>(825,471)</b>





## Water - Executive Summary Revenue & Expenditures

December 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	5,414,310	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	471,882	407,540	402,620	5,073,903	(340,407)	340,407
5,414,310	5,414,310	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	471,882	407,540	402,620	5,073,903	(340,407)	340,407
							1,296,651.53									
							1,308,470.82									
4,540,077	4,540,077	309,103	350,994	339,344	323,082	306,624	319,562	317,947	414,152	409,920	402,733	1,534,235	337,187	5,363,831	(823,754)	(823,754)
789,088	789,088	95,744	(95,744)	-	9,904	(24,427)	(17,172)	21,594	(32,092)	4,128	2,597	2,598	2,598	767,116	767,116	767,116
5,329,165	5,329,165	404,847	255,250	339,344	331,936	328,195	295,135	335,119	435,746	376,828	406,861	1,536,822	339,723	5,385,803	(56,638)	(56,638)
85,145	85,145	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	114,132	65,022	(1,129,282)	62,898	(311,900)	(283,769)	397,045

## 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	10,475	4,238	26,800	-	-	-	-	-	640	6,800	-	1,142,000	-	1,180,478	1,170,003	(1,170,003)
5,500,000	5,500,000	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	551,548	523,251	523,427	6,196,109	696,109	(696,109)
858,000	858,000	-	-	-	-	-	507,376	-	-	-	-	-	-	507,376	(850,624)	350,624
6,368,475	6,368,475	461,343	584,699	514,731	463,418	506,375	982,718	527,979	603,031	499,442	551,548	1,665,251	523,427	7,883,963	1,515,488	(1,515,488)
							1,497,327.84									
4,644,322	4,644,322	319,828	332,462	395,051	377,918	332,880	302,711	434,149	429,501	453,479	447,233	382,185	404,590	4,611,987	32,336	32,336
1,089,329	1,089,329	98,726	(96,901)	3,000	2,125	92,307	(36,646)	(66,357)	(92,219)	62,842	84,615	73,285	45,575	343,644	745,685	745,685
5,733,651	5,733,651	418,554	235,561	398,051	380,043	425,188	439,357	367,793	337,282	516,321	531,847	455,470	450,165	4,955,631	778,021	778,021
634,824	634,824	42,790	349,139	116,680	83,375	81,188	543,361	160,186	265,749	(16,879)	19,701	1,209,781	73,262	2,928,332	737,467	(2,295,508)

## 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	308,000	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	27,824	27,838	330,126	22,126	(22,126)
1,145,000	1,145,000	-	-	-	-	300,000	-	-	-	844,881	-	-	-	1,144,881	(119)	119
1,453,000	1,453,000	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	871,364	28,769	27,824	27,838	1,475,007	22,007	(22,007)
905,934	905,934	37,394	43,586	53,967	149,938	19,332	3,884	59,254	48,854	39,638	41,923	46,735	48,684	592,190	313,744	313,744
1,048,220	1,048,220	-	-	-	113,688	130,939	(37,866)	(188,743)	9,442	72,997	17,915	68,727	19,301	205,998	942,222	942,222
1,954,154	1,954,154	37,394	43,586	53,967	263,626	150,271	(33,983)	(130,489)	58,296	112,635	59,437	115,462	67,985	798,188	1,155,966	1,155,966
(501,154)	(501,154)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	(30,496)	758,729	(30,668)	(87,638)	(40,147)	676,819	(1,133,959)	(1,133,959)
5,550,000	5,550,000	452,888	557,899	514,731	463,417	506,375	475,797	527,979	602,390	492,642	551,548	523,251	523,427	6,196,109	639,472	(639,472)
24,670	24,670	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	(6,267)	114,132	65,022	(1,129,282)	69,335	(309,501)	(334,172)	334,172

Check Deposits/Transfers  
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	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(41,923)	54,739	52,379	374,282
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-2.50%	3.41%	3.37%	1.93%

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	535,650	6,595,723
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	66,956	824,465
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	200,869	2,473,396
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	267,825	3,297,861
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	53,565	659,572
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	53,565	659,572
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	133,912	1,648,931
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	133,912	1,648,931
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	163,716	165,877	160,695	1,978,717
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	1,606,949	19,787,169
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	535,650	6,595,723
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	6,591,996
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(3,612)	3,590	(13,683)	3,727

December 2024



**Governmental Funds Cash Reserves**

**Updated 8/22/24** in red review for DRAFT Reserve Plan

	Days	90 days payroll	Debt Reserve	Capital Reserve	Grant Reserve	Contingency Res	Total	Designated	Lia/Donations	AR
120 days cash = \$5.9M		3,389,434	2,811,968	2,000,000	750,000	1,000,000	9,951,401	0	1,808	4,716
001 Gen Operating Acct	104	5,103,366	(45,55,183,186,113)	Administration	Animal Control	Parks	Fire	349,164	59,471	1,540
002 Sales Tax Fund	69	3,397,645						233,185	280	1,851
005 Designated Tax	38	1,859,045						532,030	217	
Springhill Fire Department (see details below)	211	10,360,056						744,667	1	
Emergency Telephone Service (See details below)	-4	(220,000)						1,859,045		
Emergency Telephone Service (See details below)	-9	(447,350)								
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	-4	(187,773)								
		9,504,933								7,030
	193									15,136
										62467.08

**Springhill Fire Department Summary**

	Emergency Telephone Service
Beginning Balance (as of Jan. 1, 2024)	\$ 476,776
2024 Revenue (Act 001-0510-)	\$ 27,000
2024 Expenses (Act 001-0510-)	\$ 56,426
Current Balance as of this report ending date	\$ 447,350

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

	Budgeted Stormwater Projects include:
080 Street Operating Acct	Cambridge
005 Street Designated Tax	Eastwood
Capital	Rogers
Stormwater Cap Cash	Feasibility Study
	\$1,849,835 Equipment and Vehicles
	\$452,963 Infrac- Storm and Regular
	\$957,317.91 Overlays
	\$3,260,116 Total Capital

90 days payroll	469,198
Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Res	1,000,000
<b>Total</b>	<b>2,719,198</b>
90 days payroll	
Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Res	1,000,000
<b>Total</b>	<b>2,250,000</b>



### Utility Cash Reserves

December 2024

Updated 8/22/24

120 days cash = \$1.2Mil no capital

**Funds:**

500	Water Fund
550	Impact Fee Funds
	500-0900-5808/16
	500-0900-5824

2,570,289
61,366
2,631,655
263
542,223
500,000
1,042,223
104

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,428,059
90 days payroll	323,871
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
<b>Total</b>	<b>3,751,930</b>

Reserved - Fixed Assets Infrastructure  
Reserved - Fixed Assets

Depreciation Expense Estimate

27

Difference

159

278 a piece if averaged

Updated 8/22/24

120 days cash = \$1.5 Mil

510	Wastewater Fund
555	Impact Fee Funds

3,598,877
52,500
3,651,377
292

Debt Reserve 606	262,250
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>

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

510-0950-5808/16
510-0950-5810
510-0950-5824

1,174,340
86,847
500,000
1,761,187
141

City Wide Reserve Goals

Debt Reserve	4,502,276
90 days payroll	4,076,366
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
<b>Total</b>	<b>20,828,642</b>

Total

20,828,642

18,144,855

Shortfall

2,683,787

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	2025 Debt Pmts P&I in red below	
General Fund, 001*	5,103,366	26,703,705	5,104,366	26,699,928	124,366	128,143	(1,000)	
Sales Tax Fund, 002	3,397,645		3,397,645				0	405,221
Franchise Fees, 003	4,513,166		4,513,166				0	
Designated Tax Fund, 005	2,514,926		2,514,926				0	
ARPA Investments, 007	0		0				0	
Electronic Fund, 010			752,881	1,009,517	256,636		0	State w/hold and os checks
Parks 1/8 Sales Tax, 045	357,844		357,844				0	250,649
Animal Control Donation, 020	28,273		28,273				0	95,246
Act 833 of 1991 Fire, 051	103,578		103,578				0	
Fire 3/8 Sales Tax Fire, 055	788,067		788,067				0	70,182
Act 918 of 1983 Police, 061	67,798		67,798				0	
Act 988 of 1991 Police, 062	44,678		44,678				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			42,251	42,251			0	
Street Fund, 080	609,007	146,934	609,007	146,934			0	
Street Bond 2023 Rev 182			289,616	289,616			0	
Street Bond 2023 DSR 183			598,853	598,853			0	515,210
Street Bond 2016 DS, 185			493,728	493,728			0	
Street Bond 2016 DSF, 186			324,794	324,794			0	636,919
Street Bond Constru 2023, 188			1,820,518	1,820,518			0	
Act 1256 of 1995 Court, 030			36,728	36,728			0	
Act 1809 of 2001 Court, 031			0	0			0	
LT Govt Capital Assets, 090			4,180	4,180			0	
2016 SU Bond Spc Red, 110			742,409	742,409			0	576,381
2016 SU Bond DSR, 113			910,297	910,297			0	
2016 SU Bond Fund, 114			0	0			0	
LT Govt Debt, 165			1,536,672	1,536,672			0	
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0	
Water Fund, 500*	2,570,289	330,302	2,570,899	330,302			(610)	
Wastewater Fund, 510	3,598,877	29,055	3,598,877	29,055			0	
Stormwater Cap Fund 515	1,092,002		1,092,002				0	
Enterprise Depreciation 525	1,428,059		1,428,059				0	845,123
Water Impact Fund 550	61,366		61,366				0	
Wastewater Impact Fund 555	52,500		52,500				0	
2024B WW Bond, 535			0				51,203	
2017 W/WW Bond, 604			60,408	60,408			0	
2017 W/WW DSR, 606			262,250	262,250			0	238,631
W/WW Infrastructure Fee, 620	841,947		841,947				0	
Totals	27,210,117	27,209,997	35,079,844	35,382,175	381,002	128,143	49,593	120
								Review each month
								3,633,562
								4,502,276
								(868,715)

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

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



Bryant, AR

# Balance Sheet

## Account Summary

As Of 12/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
<b>Asset</b>								
A01 - Cash & Equivalents	5,104,366.04	3,397,645.00	4,513,165.68	2,514,926.42	1.32	752,881.32	357,844.13	16,640,829.91
A10 - Receivables	14,086.54	0.00	0.00	0.00	0.00	0.00	0.00	14,086.54
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-751,751.59	0.00	-751,751.59
<b>Total Asset:</b>	<b>5,118,452.58</b>	<b>3,397,645.00</b>	<b>4,513,165.68</b>	<b>2,514,926.42</b>	<b>1.32</b>	<b>1,129.73</b>	<b>357,844.13</b>	<b>15,903,164.86</b>
<b>Liability</b>								
L01 - Current Liabilities	-526,222.92	0.00	0.00	0.00	0.00	1,129.73	0.00	-525,093.19
<b>Total Liability:</b>	<b>-526,222.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129.73</b>	<b>0.00</b>	<b>-525,093.19</b>
<b>Equity</b>								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
<b>Total Total Beginning Equity:</b>	<b>4,749,415.48</b>	<b>3,393,918.06</b>	<b>4,335,696.86</b>	<b>2,511,187.48</b>	<b>814,015.64</b>	<b>0.00</b>	<b>357,382.76</b>	<b>16,161,616.28</b>
Total Revenue	20,542,341.73	6,595,722.94	1,497,656.19	6,595,722.94	30,866.85	0.00	824,465.37	36,086,776.02
Total Expense	19,647,081.71	6,591,996.00	1,320,187.37	6,591,984.00	844,881.17	0.00	824,004.00	35,820,134.25
<b>Revenues Over/Under Expenses</b>	<b>895,260.02</b>	<b>3,726.94</b>	<b>177,468.82</b>	<b>3,738.94</b>	<b>-814,014.32</b>	<b>0.00</b>	<b>461.37</b>	<b>266,641.77</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,644,675.50</b>	<b>3,397,645.00</b>	<b>4,513,165.68</b>	<b>2,514,926.42</b>	<b>1.32</b>	<b>0.00</b>	<b>357,844.13</b>	<b>16,428,258.05</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,118,452.58</b>	<b>3,397,645.00</b>	<b>4,513,165.68</b>	<b>2,514,926.42</b>	<b>1.32</b>	<b>1,129.73</b>	<b>357,844.13</b>	<b>15,903,164.86</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 12/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	28,273.22	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,103,901.88
<b>Total Asset:</b>	<b>28,273.22</b>	<b>103,578.21</b>	<b>788,067.38</b>	<b>67,798.08</b>	<b>44,678.00</b>	<b>29,256.18</b>	<b>42,250.81</b>	<b>1,103,901.88</b>
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
<b>Total Liability:</b>	<b>30,570.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,570.89</b>
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
<b>Total Total Beginning Equity:</b>	<b>-89.64</b>	<b>74,466.74</b>	<b>786,671.30</b>	<b>61,046.40</b>	<b>36,464.18</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,014,288.56</b>
Total Revenue	0.00	37,214.17	2,473,396.08	16,111.68	8,213.82	0.00	18,294.00	2,553,229.75
Total Expense	2,208.03	8,102.70	2,472,000.00	9,360.00	0.00	0.00	2,516.59	2,494,187.32
<b>Revenues Over/Under Expenses</b>	<b>-2,208.03</b>	<b>29,111.47</b>	<b>1,396.08</b>	<b>6,751.68</b>	<b>8,213.82</b>	<b>0.00</b>	<b>15,777.41</b>	<b>59,042.43</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-2,297.67</b>	<b>103,578.21</b>	<b>788,067.38</b>	<b>67,798.08</b>	<b>44,678.00</b>	<b>29,256.18</b>	<b>42,250.81</b>	<b>1,073,330.99</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>28,273.22</b>	<b>103,578.21</b>	<b>788,067.38</b>	<b>67,798.08</b>	<b>44,678.00</b>	<b>29,256.18</b>	<b>42,250.81</b>	<b>1,103,901.88</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 12/31/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
<b>Asset</b>							
A01 - Cash & Equivalents	609,007.19	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,136,516.62
A10 - Receivables	62,467.08	0.00	0.00	0.00	0.00	0.00	62,467.08
<b>Total Asset:</b>	<b>671,474.27</b>	<b>289,616.27</b>	<b>598,852.94</b>	<b>493,728.01</b>	<b>324,793.75</b>	<b>1,820,518.46</b>	<b>4,198,983.70</b>
<b>Liability</b>							
L01 - Current Liabilities	-69,058.89	0.00	0.00	0.00	0.00	0.00	-69,058.89
<b>Total Liability:</b>	<b>-69,058.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,058.89</b>
<b>Equity</b>							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
<b>Total Total Beginning Equity:</b>	<b>1,523,839.83</b>	<b>251,309.71</b>	<b>601,912.83</b>	<b>479,620.65</b>	<b>324,793.75</b>	<b>5,958,328.00</b>	<b>9,139,804.77</b>
Total Revenue	4,586,756.87	562,682.84	30,562.02	651,372.26	17,024.69	238,530.77	6,086,929.45
Total Expense	5,370,063.54	524,376.28	33,621.91	637,264.90	17,024.69	4,376,340.31	10,958,691.63
<b>Revenues Over/Under Expenses</b>	<b>-783,306.67</b>	<b>38,306.56</b>	<b>-3,059.89</b>	<b>14,107.36</b>	<b>0.00</b>	<b>-4,137,809.54</b>	<b>-4,871,762.18</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>740,533.16</b>	<b>289,616.27</b>	<b>598,852.94</b>	<b>493,728.01</b>	<b>324,793.75</b>	<b>1,820,518.46</b>	<b>4,268,042.59</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>671,474.27</b>	<b>289,616.27</b>	<b>598,852.94</b>	<b>493,728.01</b>	<b>324,793.75</b>	<b>1,820,518.46</b>	<b>4,198,983.70</b>





Bryant, AR

# Balance Sheet

## Account Summary

As Of 12/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
<b>Asset</b>								
A01 - Cash & Equivalents	1.08	36,727.96	0.00	4,179.97	742,409.38	910,297.35	0.00	1,693,615.74
A30 - Fixed Assets	0.00	0.00	67,388,688.87	0.00	0.00	0.00	0.00	67,388,688.87
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
<b>Total Asset:</b>	<b>1.08</b>	<b>36,727.96</b>	<b>67,388,688.87</b>	<b>4,179.97</b>	<b>742,409.38</b>	<b>910,297.35</b>	<b>7,908,699.63</b>	<b>76,991,004.24</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,755,248.53	61,755,248.53
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,126,681.53</b>	<b>62,126,681.53</b>
<b>Equity</b>								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>64,060.69</b>	<b>59,105,248.29</b>	<b>52,059.83</b>	<b>742,409.38</b>	<b>865,023.05</b>	<b>-53,640,542.81</b>	<b>7,188,259.51</b>
Total Revenue	376,283.27	42,185.00	0.00	1,652,120.14	38,082.39	3,371,165.51	0.00	5,479,836.31
Total Expense	376,283.27	69,517.73	-8,283,440.58	1,700,000.00	38,082.39	3,325,891.21	577,439.09	-2,196,226.89
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>-27,332.73</b>	<b>8,283,440.58</b>	<b>-47,879.86</b>	<b>0.00</b>	<b>45,274.30</b>	<b>-577,439.09</b>	<b>7,676,063.20</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>36,727.96</b>	<b>67,388,688.87</b>	<b>4,179.97</b>	<b>742,409.38</b>	<b>910,297.35</b>	<b>-54,217,981.90</b>	<b>14,864,322.71</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>36,727.96</b>	<b>67,388,688.87</b>	<b>4,179.97</b>	<b>742,409.38</b>	<b>910,297.35</b>	<b>7,908,699.63</b>	<b>76,991,004.24</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 12/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>							
A01 - Cash & Equivalents	2,570,899.18	3,598,877.45	1,092,001.53	1,428,058.81	61,366.00	52,500.00	8,803,702.97
A10 - Receivables	796,373.53	0.00	0.00	0.00	0.00	0.00	796,373.53
A30 - Fixed Assets	17,692,299.10	19,656,978.11	4,462,771.04	0.00	0.00	0.00	41,812,048.25
A50 - Other Assets	71,217.20	524,811.71	0.00	0.00	0.00	0.00	596,028.91
<b>Total Asset:</b>	<b>21,130,789.01</b>	<b>23,780,667.27</b>	<b>5,554,772.57</b>	<b>1,428,058.81</b>	<b>61,366.00</b>	<b>52,500.00</b>	<b>52,008,153.66</b>
<b>Liability</b>							
L01 - Current Liabilities	761,656.81	744,921.03	0.00	0.00	0.00	0.00	1,506,577.84
L80 - Long Term Liabilities	8,285,262.94	7,033,880.91	0.00	0.00	0.00	0.00	15,319,143.85
<b>Total Liability:</b>	<b>9,046,919.75</b>	<b>7,778,801.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,825,721.69</b>
<b>Equity</b>							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
<b>Total Total Beginning Equity:</b>	<b>12,184,118.74</b>	<b>12,713,540.05</b>	<b>4,285,763.51</b>	<b>1,051,386.68</b>	<b>0.00</b>	<b>97,515.00</b>	<b>30,332,323.98</b>
Total Revenue	11,477,548.41	8,243,955.81	1,475,006.98	527,672.13	61,366.00	78,350.00	21,863,899.33
Total Expense	11,577,797.89	4,955,630.53	205,997.92	151,000.00	0.00	123,365.00	17,013,791.34
<b>Revenues Over/Under Expenses</b>	<b>-100,249.48</b>	<b>3,288,325.28</b>	<b>1,269,009.06</b>	<b>376,672.13</b>	<b>61,366.00</b>	<b>-45,015.00</b>	<b>4,850,107.99</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,083,869.26</b>	<b>16,001,865.33</b>	<b>5,554,772.57</b>	<b>1,428,058.81</b>	<b>61,366.00</b>	<b>52,500.00</b>	<b>35,182,431.97</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>21,130,789.01</b>	<b>23,780,667.27</b>	<b>5,554,772.57</b>	<b>1,428,058.81</b>	<b>61,366.00</b>	<b>52,500.00</b>	<b>52,008,153.66</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 12/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
<b>Asset</b>				
A01 - Cash & Equivalents	60,408.15	262,250.00	841,946.79	1,164,604.94
	<b>60,408.15</b>	<b>262,250.00</b>	<b>841,946.79</b>	<b>1,164,604.94</b>
<b>Equity</b>				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	<b>19,521.36</b>	<b>286,519.48</b>	<b>0.00</b>	<b>306,040.84</b>
Total Revenue	275,143.09	14,979.51	1,905,455.65	2,195,578.25
Total Expense	234,256.30	39,248.99	1,063,508.86	1,337,014.15
Revenues Over/Under Expenses	40,886.79	-24,269.48	841,946.79	858,564.10
	<b>60,408.15</b>	<b>262,250.00</b>	<b>841,946.79</b>	<b>1,164,604.94</b>
Total Equity and Current Surplus (Deficit):				
	<b>60,408.15</b>	<b>262,250.00</b>	<b>841,946.79</b>	<b>1,164,604.94</b>
Total Liabilities, Equity and Current Surplus (Deficit):				
	<b>60,408.15</b>	<b>262,250.00</b>	<b>841,946.79</b>	<b>1,164,604.94</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 12/31/2024

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
<b>Asset</b>			
A01 - Cash & Equivalents	1,536,671.70	0.00	1,536,671.70
	<b>1,536,671.70</b>	<b>0.00</b>	<b>1,536,671.70</b>
Total Revenue	2,225,000.00	0.00	2,225,000.00
Total Expense	688,328.30	0.00	688,328.30
Revenues Over/Under Expenses	<b>1,536,671.70</b>	<b>0.00</b>	<b>1,536,671.70</b>
Total Equity and Current Surplus (Deficit):	<b>1,536,671.70</b>	<b>0.00</b>	<b>1,536,671.70</b>
Total Liabilities, Equity and Current Surplus (Deficit):	<b>1,536,671.70</b>	<b>0.00</b>	<b>1,536,671.70</b>



# Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1001</a>	Claim on Cash	5,433,876.76	(330,510.72)	5,103,366.04	
<a href="#">002-0000-1001</a>	Claim on Cash	3,411,328.19	(13,683.19)	3,397,645.00	
<a href="#">003-0000-1001</a>	Claim on Cash	4,529,634.73	(16,469.05)	4,513,165.68	
<a href="#">005-0000-1001</a>	Claim on Cash	2,528,608.61	(13,682.19)	2,514,926.42	
<a href="#">020-0000-1001</a>	Claim on Cash	29,218.37	(945.15)	28,273.22	
<a href="#">031-0000-1001</a>	Claim on Cash	33,008.96	3,719.00	36,727.96	
<a href="#">045-0000-1001</a>	Claim on Cash	359,554.90	(1,710.77)	357,844.13	
<a href="#">051-0000-1001</a>	Claim on Cash	105,123.24	(1,545.03)	103,578.21	
<a href="#">055-0000-1001</a>	Claim on Cash	793,198.71	(5,131.33)	788,067.38	
<a href="#">061-0000-1001</a>	Claim on Cash	66,455.44	1,342.64	67,798.08	
<a href="#">062-0000-1001</a>	Claim on Cash	43,763.00	915.00	44,678.00	
<a href="#">080-0000-1001</a>	Claim on Cash	579,448.28	29,558.91	609,007.19	
<a href="#">500-0000-1001</a>	Claim on Cash	2,514,354.38	55,934.80	2,570,289.18	
<a href="#">510-0000-1001</a>	Claim on Cash	3,642,111.83	(43,234.38)	3,598,877.45	
<a href="#">515-0000-1001</a>	Claim on Cash	1,083,464.44	8,537.09	1,092,001.53	
<a href="#">525-0000-1001</a>	Claim on Cash	1,384,244.65	43,814.16	1,428,058.81	
<a href="#">550-0000-1001</a>	Claim on Cash	55,492.00	5,874.00	61,366.00	
<a href="#">555-0000-1001</a>	Claim on Cash	47,000.00	5,500.00	52,500.00	
<a href="#">620-0000-1001</a>	Claim on Cash	681,466.79	160,480.00	841,946.79	
<b>TOTAL CLAIM ON CASH</b>		<u>27,321,353.28</u>	<u>(111,236.21)</u>	<u>27,210,117.07</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">999-0000-1000</a>	Cash General Fund	26,800,858.35	(97,153.25)	26,703,705.10	
<a href="#">999-0000-1031</a>	Cash Street Fund	160,977.18	(14,042.96)	146,934.22	
<a href="#">999-0000-1032</a>	Cash Revenue Water Fund	330,302.29	0.00	330,302.29	
<a href="#">999-0000-1033</a>	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
<b>TOTAL: Cash in Bank</b>		<u>27,321,193.28</u>	<u>(111,196.21)</u>	<u>27,209,997.07</u>	
<b>TOTAL CASH IN BANK</b>		<u>27,321,193.28</u>	<u>(111,196.21)</u>	<u>27,209,997.07</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2500</a>	Due to Other Funds	27,321,193.28	(111,196.21)	27,209,997.07	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>27,321,193.28</u>	<u>(111,196.21)</u>	<u>27,209,997.07</u>	
Claim on Cash	27,210,117.07	Claim on Cash	27,210,117.07	Cash in Bank	27,209,997.07
Cash in Bank	27,209,997.07	Due To Other Funds	27,209,997.07	Due To Other Funds	27,209,997.07
Difference	<u>120.00</u>	Difference	<u>120.00</u>	Difference	<u>0.00</u>

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



Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	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>							
<b>Category: R15 - Taxes - Property</b>							
001-0100-4150 State Turnback	308,400.00	308,400.00	21,172.00	307,288.25	0.00	-1,111.75	0.36 %
001-0100-4151 Saline County Treasurer	1,330,820.00	1,330,820.00	138,731.58	1,406,151.63	0.00	75,331.63	105.66 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,639,220.00</b>	<b>1,639,220.00</b>	<b>159,903.58</b>	<b>1,713,439.88</b>	<b>0.00</b>	<b>74,219.88</b>	<b>4.53%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0100-4600 Miscellaneous Revenue	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07	253.24 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>7,800.00</b>	<b>11,946.28</b>	<b>19,753.07</b>	<b>0.00</b>	<b>11,953.07</b>	<b>153.24%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0100-4627 Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	-4.00	0.00 %
001-0100-4629 Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	174,999.96	0.00	-0.04	0.00 %
<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>6,766,995.96</b>	<b>0.00</b>	<b>-4.04</b>	<b>0.00%</b>
<b>Category: R85 - Interest Revenue</b>							
001-0100-4850 Interest Revenue	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68	106.58 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>24,292.81</b>	<b>319,737.68</b>	<b>0.00</b>	<b>19,737.68</b>	<b>6.58%</b>
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,714,020.00</b>	<b>760,059.00</b>	<b>8,819,926.59</b>	<b>0.00</b>	<b>105,906.59</b>	<b>1.22%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0100-5000 Salary Expense	720,931.59	720,931.59	47,239.38	617,787.89	0.00	103,143.70	14.31 %
001-0100-5001 Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	324,213.92	0.00	6,698.08	2.02 %
001-0100-5005 SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-1,051,414.20	0.00	-0.80	0.00 %
001-0100-5010 Overtime Expense	5,000.00	5,000.00	0.00	1,110.49	0.00	3,889.51	77.79 %
001-0100-5020 FICA Expense	83,671.65	83,671.65	5,482.98	70,987.56	0.00	12,684.09	15.16 %
001-0100-5022 Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025 Worker's Comp Expense	550.00	3,000.00	0.00	2,920.00	0.00	80.00	2.67 %
001-0100-5030 APERS Expense	158,195.43	158,195.43	10,987.00	142,938.31	0.00	15,257.12	9.64 %
001-0100-5040 Health Insurance Expense	117,572.52	117,572.52	10,174.94	83,621.43	0.00	33,951.09	28.88 %
001-0100-5042 Employee Assistance Program	4,000.00	4,000.00	0.00	3,943.52	0.00	56.48	1.41 %
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	15.44	369.44	23.82	406.74	50.84 %
001-0100-5054 Bring Your Own Device - Phone	300.00	300.00	25.00	300.00	0.00	0.00	0.00 %
001-0100-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057 Vehicle Allowance	6,000.00	6,000.00	461.54	4,384.63	0.00	1,615.37	26.92 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	0.00	9,750.01	114.30	15,835.69	61.62 %
Travel & Training - Mayor	8,330.00	8,330.00	0.00	6,809.86	78.15	1,441.99	17.31 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>407,988.19</b>	<b>415,318.19</b>	<b>12,570.54</b>	<b>217,864.63</b>	<b>216.27</b>	<b>197,237.29</b>	<b>47.49%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	1,895.00	1,895.00	344.89	4,020.37	0.00	-2,125.37	-112.16 %
Repairs & Maint - Grounds	5,500.00	5,500.00	175.00	6,072.87	0.00	-572.87	-10.42 %
Utilities - Electric	8,400.00	8,400.00	399.19	5,951.01	0.00	2,448.99	29.15 %
Utilities - Gas	1,000.00	1,000.00	22.64	865.23	0.00	134.77	13.48 %
Utilities - Water	750.00	1,260.00	99.79	1,296.45	0.00	-36.45	-2.89 %
Com Exp - Tel Landline.Interne	9,408.00	9,408.00	764.02	9,356.77	0.00	51.23	0.54 %
Communication Exp - Cellular	7,440.00	7,440.00	0.00	6,170.56	620.00	649.44	8.73 %
Insurance - Property	6,300.00	6,300.00	0.00	9,674.66	0.00	-3,374.66	-53.57 %
Sanitation	1,080.00	1,080.00	87.42	874.20	0.00	205.80	19.06 %
Janitorial Supplies and Main	4,500.00	11,000.00	879.62	10,584.68	0.00	415.32	3.78 %
Tools	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>54,283.00</b>	<b>2,772.57</b>	<b>54,866.80</b>	<b>620.00</b>	<b>-1,203.80</b>	<b>-2.22%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	1,500.00	5,600.00	437.91	5,605.76	0.00	-5.76	-0.10 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>3,650.00</b>	<b>7,750.00</b>	<b>437.91</b>	<b>6,078.41</b>	<b>0.00</b>	<b>1,671.59</b>	<b>21.57%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,500.00	10,500.00	1,242.48	12,359.87	1,148.28	-3,008.15	-28.65 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	1,026.37	2,181.22	4.85	-786.07	-56.15 %
<b>Category: E30 - Supply Expense Total:</b>	<b>7,900.00</b>	<b>13,900.00</b>	<b>2,268.85</b>	<b>14,541.09</b>	<b>1,153.13</b>	<b>-1,794.22</b>	<b>-12.91%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	76,212.00	60,041.00	0.00	56,741.13	0.00	3,299.87	5.50 %
Mayor's Expense	12,050.00	12,050.00	0.00	15,586.45	0.00	-3,536.45	-29.35 %
City Clerk Expense	6,100.00	6,100.00	4,750.00	5,858.84	0.00	241.16	3.95 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Elections or Permit Fee Exp	10,000.00	50,146.89	40,146.89	53,012.04	0.00	-2,865.15	-5.71 %
Sales Tax Expense	2,500.00	2,500.00	337.00	4,511.00	0.00	-2,011.00	-80.44 %
<b>Category: E40 - Operations Expense Total:</b>	<b>107,362.00</b>	<b>131,337.89</b>	<b>45,233.89</b>	<b>135,709.46</b>	<b>0.00</b>	<b>-4,371.57</b>	<b>-3.33%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	13,050.00	0.00	-300.00	-2.35 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	2,167.60	0.00	332.40	13.30 %
Prof Services - Legal	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: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	83,690.00	12,992.77	85,307.41	0.00	-1,617.41	-1.93 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	837.72	0.00	-737.72	-737.72 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>84,290.00</b>	<b>106,540.00</b>	<b>12,992.77</b>	<b>109,120.09</b>	<b>0.00</b>	<b>-2,580.09</b>	<b>-2.42%</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	8,500.00	45.00	7,587.64	45.00	867.36	10.20 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>15,100.00</b>	<b>8,600.00</b>	<b>45.00</b>	<b>6,915.84</b>	<b>45.00</b>	<b>1,639.16</b>	<b>19.06%</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>833,279.08</b>	<b>76,321.53</b>	<b>640,639.52</b>	<b>2,034.40</b>	<b>190,605.16</b>	<b>22.87%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>7,938,656.81</b>	<b>7,880,740.92</b>	<b>683,737.47</b>	<b>8,179,287.07</b>	<b>-2,034.40</b>	<b>296,511.75</b>	<b>-3.76%</b>
<b>Department: 0110 - Information Technology 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	1,392.21	22,095.20	439.49	7,465.31	24.88 %
IT Projects & Labor	25,000.00	25,000.00	3,640.57	16,819.07	1,201.63	6,979.30	27.92 %
Software - New & Renewals	130,100.00	130,100.00	247.08	115,340.89	198.07	14,561.04	11.19 %
Website	11,000.00	11,000.00	18,000.00	40,353.01	0.00	-29,353.01	-266.85 %
IT Tools & Supplies	1,000.00	1,000.00	155.45	352.19	0.00	647.81	64.78 %
Copiers & Maintenance	32,000.00	32,000.00	2,642.39	29,488.08	0.00	2,511.92	7.85 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>227,100.00</b>	<b>229,100.00</b>	<b>26,077.70</b>	<b>224,448.44</b>	<b>1,839.19</b>	<b>2,812.37</b>	<b>1.23%</b>
<b>Expense Total:</b>							
	<b>237,100.00</b>	<b>239,100.00</b>	<b>26,077.70</b>	<b>226,861.93</b>	<b>1,839.19</b>	<b>10,398.88</b>	<b>4.35%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>237,100.00</b>	<b>239,100.00</b>	<b>26,077.70</b>	<b>226,861.93</b>	<b>1,839.19</b>	<b>10,398.88</b>	<b>4.35%</b>
<b>Department: 0120 - Planning &amp; Development Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Alcohol Sales Tax Collected	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10	123.35 %
<b>Category: R10 - Taxes - Sales Total:</b>							
	<b>125,000.00</b>	<b>125,000.00</b>	<b>13,026.16</b>	<b>154,182.10</b>	<b>0.00</b>	<b>29,182.10</b>	<b>23.35%</b>

Budget Report

Category: R20 - Licenses Permits & Fees

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-4200	10,000.00	10,000.00	0.00	5,015.96	0.00	-4,984.04	49.84 %
001-0120-4206	2,000.00	2,000.00	0.00	2,790.00	0.00	790.00	139.50 %
001-0120-4208	165,000.00	165,000.00	52,411.50	235,654.63	0.00	70,654.63	142.82 %
001-0120-4210	11,750.00	11,750.00	0.00	8,941.15	0.00	-2,808.85	23.91 %
001-0120-4214	80,000.00	80,000.00	13,311.38	99,933.36	0.00	19,933.36	124.92 %
001-0120-4220	62,000.00	62,000.00	4,112.46	58,902.69	0.00	-3,097.31	5.00 %
001-0120-4226	1,300.00	1,300.00	100.00	1,450.00	0.00	150.00	111.54 %
001-0120-4228	60,000.00	60,000.00	270.00	22,868.55	0.00	-37,131.45	61.89 %
001-0120-4230	4,000.00	4,000.00	720.00	7,002.80	0.00	3,002.80	175.07 %
001-0120-4232	45,000.00	45,000.00	511.28	38,346.58	0.00	-6,653.42	14.79 %
001-0120-4234	9,000.00	9,000.00	185.00	7,045.00	0.00	-1,955.00	21.72 %
001-0120-4236	40,000.00	40,000.00	6,640.16	59,559.98	0.00	19,559.98	148.90 %
001-0120-4238	4,000.00	4,000.00	400.00	3,209.54	0.00	-790.46	19.76 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	12,500.00	12,500.00	1,050.00	9,055.00	0.00	-3,445.00	27.56 %
001-0120-4244	1,500.00	1,500.00	40.00	680.00	0.00	-820.00	54.67 %
001-0120-4248	5,500.00	5,500.00	320.42	3,814.64	0.00	-1,685.36	30.64 %
001-0120-4250	4,500.00	4,500.00	50.00	1,237.00	0.00	-3,263.00	72.51 %
001-0120-4258	35,000.00	35,000.00	2,415.00	27,553.04	0.00	-7,446.96	21.28 %
	<b>553,300.00</b>	<b>553,300.00</b>	<b>82,537.20</b>	<b>593,059.92</b>	<b>0.00</b>	<b>39,759.92</b>	<b>7.19%</b>

Category: R20 - Licenses Permits & Fees Total:

001-0120-4623	0.00	0.00	212,813.00	212,813.00	0.00	212,813.00	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>212,813.00</b>	<b>212,813.00</b>	<b>0.00</b>	<b>212,813.00</b>	<b>0.00%</b>

Category: R62 - Intergovernmental Tsfrs

Xfer from Other Fund

Category: R62 - Intergovernmental Tsfrs Total:

001-0120-4560	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>

Category: R64 - Reimbursement

Vacant Home Clean Up

Category: R64 - Reimbursement Total:

001-0120-5000	411,696.05	405,756.05	35,268.20	409,195.98	0.00	-3,439.93	-0.85 %
001-0120-5010	500.00	500.00	0.00	1,649.76	0.00	-1,149.76	-229.95 %
001-0120-5020	32,035.00	32,035.00	2,637.38	30,771.65	0.00	1,263.35	3.94 %
001-0120-5022	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	62,270.00	62,270.00	5,246.07	60,990.56	0.00	1,279.44	2.05 %
001-0120-5040	67,318.76	67,318.76	7,241.38	75,292.34	0.00	-7,973.58	-11.84 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	0.00	12,385.23	620.00	-505.23	-4.04 %
	<b>679,300.00</b>	<b>679,300.00</b>	<b>308,376.36</b>	<b>960,055.02</b>	<b>0.00</b>	<b>280,755.02</b>	<b>41.33%</b>

Expense

Category: E01 - Personnel Expense

001-0120-5000	411,696.05	405,756.05	35,268.20	409,195.98	0.00	-3,439.93	-0.85 %
001-0120-5010	500.00	500.00	0.00	1,649.76	0.00	-1,149.76	-229.95 %
001-0120-5020	32,035.00	32,035.00	2,637.38	30,771.65	0.00	1,263.35	3.94 %
001-0120-5022	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	62,270.00	62,270.00	5,246.07	60,990.56	0.00	1,279.44	2.05 %
001-0120-5040	67,318.76	67,318.76	7,241.38	75,292.34	0.00	-7,973.58	-11.84 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	0.00	12,385.23	620.00	-505.23	-4.04 %

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E01 - Personnel Expense Total:</b>							
	588,939.81	582,999.81	50,393.03	593,849.99	620.00	-11,470.18	-1.97%
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0120-5110	1,320.00	1,320.00	99.79	1,487.71	0.00	-167.71	-12.71 %
001-0120-5111	240.00	240.00	5.66	216.30	0.00	23.70	9.88 %
001-0120-5112	200.00	324.00	24.95	324.11	0.00	-0.11	-0.03 %
001-0120-5115	1,500.00	1,500.00	124.00	1,494.28	0.00	5.72	0.38 %
001-0120-5116	5,500.00	4,500.00	0.00	3,589.34	325.00	585.66	13.01 %
001-0120-5120	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
001-0120-5130	265.00	265.00	21.56	215.60	0.00	49.40	18.64 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	9,425.00	8,549.00	275.96	7,727.34	325.00	496.66	5.81%
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	587.09	7,920.39	0.00	1,079.61	12.00 %
001-0120-5210	14,650.00	17,350.00	2,475.21	18,830.04	280.64	-1,760.68	-10.15 %
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>							
	25,743.01	29,443.01	3,062.30	29,654.03	280.64	-491.66	-1.67%
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	588.25	1,969.25	39.01	491.74	19.67 %
001-0120-5350	2,000.00	2,000.00	10.37	551.20	0.00	1,448.80	72.44 %
<b>Category: E30 - Supply Expense Total:</b>							
	4,500.00	4,500.00	598.62	2,520.45	39.01	1,940.54	43.12%
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	189.18	4,551.43	833.00	4,615.57	46.16 %
001-0120-5475	7,300.00	7,300.00	1,414.25	13,855.58	0.00	-6,555.58	-89.80 %
001-0120-5480	23,000.00	23,000.00	0.00	19,353.44	0.00	3,646.56	15.85 %
<b>Category: E40 - Operations Expense Total:</b>							
	40,300.00	40,300.00	1,603.43	37,760.45	833.00	1,706.55	4.23%
<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	39,000.00	2,835.00	40,140.00	-300.00	-840.00	-2.15 %
001-0120-5571	6,000.00	6,000.00	48.35	4,098.10	0.00	1,901.90	31.70 %
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>							
	47,700.00	46,700.00	2,883.35	46,544.24	-300.00	455.76	0.98%
<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	0.00	17,500.83	0.00	-2,500.83	-16.67 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	9,000.00	19,000.00	0.00	18,062.06	0.00	937.94	4.94%

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	0.00	0.00	212,813.00	212,813.00	0.00	-212,813.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>212,813.00</b>	<b>212,813.00</b>	<b>0.00</b>	<b>-212,813.00</b>	<b>0.00%</b>
Expense Total:	725,607.82	731,491.82	271,629.69	948,931.56	1,797.65	-219,237.39	-29.97%
Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-52,191.82	36,746.67	11,123.46	-1,797.65	61,517.63	117.87%
<b>Department: 0160 - Engineering Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Worker's Comp Expense	735.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<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: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Insurance Expense - Vehicle	1,913.23	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<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: E30 - Supply Expense</b>							
Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<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>
Expense Total:	55,598.23	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0160 - Engineering Total:	55,598.23	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 0200 - Animal Control Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Adoption Revenue	5,500.00	5,500.00	105.00	2,879.26	0.00	-2,620.74	47.65 %
Misc Revenue - Animal Control	8,000.00	8,000.00	268.00	12,598.30	0.00	4,598.30	157.48 %
Dog License Fee	3,500.00	3,500.00	265.00	2,866.00	0.00	-634.00	18.11 %
Spay & Neuter Revenue	12,500.00	12,500.00	265.00	6,868.74	0.00	-5,631.26	45.05 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>903.00</b>	<b>25,212.30</b>	<b>0.00</b>	<b>-4,287.70</b>	<b>14.53%</b>

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	360.00	3,280.00	0.00	-2,720.00	45.33 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>360.00</b>	<b>3,280.00</b>	<b>0.00</b>	<b>-2,720.00</b>	<b>45.33%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0200-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>659,196.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00%</b>
<b>Category: R66 - Sale of Equipment</b>							
001-0200-4900 Sale of Capital Assets	0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>							
	<b>694,700.00</b>	<b>700,900.00</b>	<b>56,196.00</b>	<b>693,888.30</b>	<b>0.00</b>	<b>-7,011.70</b>	<b>1.00%</b>
<b>Category: E01 - Personnel Expense</b>							
001-0200-5000 Salary Expense	402,664.01	402,664.01	31,245.30	362,964.54	0.00	39,699.47	9.86 %
001-0200-5005 SWB Reimbursement	94,783.00	94,783.00	7,898.58	94,782.96	0.00	0.04	0.00 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	958.00	16,131.74	0.00	-4,131.74	-34.43 %
001-0200-5020 FICA Expense	32,239.00	32,239.00	2,398.94	28,218.97	0.00	4,020.03	12.47 %
001-0200-5022 Unemployment Expense	576.00	576.00	7.25	153.85	0.00	422.15	73.29 %
001-0200-5025 Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030 APERS Expense	64,257.00	64,257.00	4,818.34	57,024.91	0.00	7,232.09	11.25 %
001-0200-5040 Health Insurance Expense	79,404.76	79,404.76	6,639.52	65,326.50	0.00	14,078.26	17.73 %
001-0200-5050 Physical & Drug Screen Exp	500.00	500.00	160.20	820.43	0.00	-320.43	-64.09 %
001-0200-5055 Uniform Expense	1,500.00	1,500.00	152.06	6,340.63	0.00	-4,840.63	-322.71 %
001-0200-5060 Travel & Training Expense	20,000.00	20,000.00	0.00	19,822.44	265.61	-88.05	-0.44 %
001-0200-5065 First Aid Expense	200.00	200.00	0.00	47.76	0.00	152.24	76.12 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>710,823.77</b>	<b>710,823.77</b>	<b>54,278.19</b>	<b>654,927.73</b>	<b>265.61</b>	<b>55,630.43</b>	<b>7.83%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0200-5102 Repairs & Maint - Building	5,000.00	5,000.00	97.14	6,198.95	0.00	-1,198.95	-23.98 %
001-0200-5104 Repairs & Maint - Grounds	8,320.00	8,320.00	289.20	7,226.95	0.00	1,093.05	13.14 %
001-0200-5110 Utilities - Electric	10,000.00	10,000.00	569.41	8,740.25	0.00	1,259.75	12.60 %
001-0200-5111 Utilities - Gas	480.00	480.00	7.62	216.86	0.00	263.14	54.82 %
001-0200-5112 Utilities - Water	1,000.00	1,000.00	80.66	821.96	0.00	178.04	17.80 %
001-0200-5115 Com Exp - Tel Landline.Interne	9,500.00	9,500.00	698.35	8,893.72	0.00	606.28	6.38 %
001-0200-5116 Communication Exp - Cellular	4,440.00	4,440.00	43.90	3,490.20	235.00	714.80	16.10 %
001-0200-5120 Insurance - Property	1,500.00	1,500.00	0.00	3,765.04	0.00	-2,265.04	-151.00 %
001-0200-5130 Sanitation	1,500.00	1,500.00	125.41	1,254.10	0.00	245.90	16.39 %
001-0200-5140 Supplies - B&G	500.00	500.00	0.00	540.39	0.00	-40.39	-8.08 %
001-0200-5142 Janitorial Supplies and Main	4,000.00	10,000.00	192.37	9,940.27	0.00	59.73	0.60 %
001-0200-5145 Tools	1,500.00	4,000.00	0.00	5,664.09	0.00	-1,664.09	-41.60 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>47,740.00</b>	<b>56,240.00</b>	<b>2,104.06</b>	<b>56,752.78</b>	<b>235.00</b>	<b>-747.78</b>	<b>-1.33%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	4,500.00	7,900.00	359.61	6,688.55	210.31	1,001.14	12.67 %
Service & Repair - Vehicle	3,000.00	3,500.00	0.00	4,573.05	0.00	-1,073.05	-30.66 %
Insurance Expense - Vehicle	1,555.90	2,355.90	0.00	2,204.12	0.00	151.78	6.44 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>9,055.90</b>	<b>13,755.90</b>	<b>359.61</b>	<b>13,465.72</b>	<b>210.31</b>	<b>79.87</b>	<b>0.58%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	2,400.00	2,400.00	131.91	2,053.59	0.00	346.41	14.43 %
Supplies - Kitchen	350.00	350.00	22.19	428.66	0.00	-78.66	-22.47 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Supplies - Operating	6,300.00	3,600.00	0.00	2,698.24	125.14	776.62	21.57 %
Postage Expense	100.00	100.00	0.00	419.56	0.00	-319.56	-319.56 %
Medicine Expense	15,000.00	12,500.00	898.32	12,723.36	960.00	-1,183.36	-9.47 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	60.00	40.00	900.00	90.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>26,150.00</b>	<b>20,950.00</b>	<b>1,052.42</b>	<b>18,383.41</b>	<b>1,125.14</b>	<b>1,441.45</b>	<b>6.88%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	1,500.00	1,500.00	70.78	1,064.04	0.00	435.96	29.06 %
Dues & Subscriptions	825.00	825.00	0.00	377.19	0.00	447.81	54.28 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>70.78</b>	<b>1,441.23</b>	<b>0.00</b>	<b>883.77</b>	<b>38.01%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Incineration & Disp	4,000.00	4,000.00	455.00	5,170.00	160.00	-1,330.00	-33.25 %
Prof Services - Printing	1,000.00	1,000.00	0.00	365.85	0.00	634.15	63.42 %
Prof Services - Veterinarian	25,000.00	28,000.00	695.06	28,214.94	4,416.83	-4,631.77	-16.54 %
Prof Services - Animal Care	5,000.00	9,000.00	229.46	8,209.63	0.00	790.37	8.78 %
<b>Category: E55 - Professional Services Total:</b>	<b>35,000.00</b>	<b>42,000.00</b>	<b>1,379.52</b>	<b>41,960.42</b>	<b>4,576.83</b>	<b>-4,537.25</b>	<b>-10.80%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	6,000.00	0.00	4,746.74	0.00	1,253.26	20.89 %
Hardware - New & Renewals	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
IT Projects & Labor	0.00	0.00	0.00	8,176.36	0.00	-8,176.36	0.00 %
Software - New & Renewals	1,500.00	8,427.00	0.00	1,610.07	0.00	6,816.93	80.89 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,000.00</b>	<b>14,927.00</b>	<b>0.00</b>	<b>14,533.17</b>	<b>0.00</b>	<b>393.83</b>	<b>2.64%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18 %
<b>Category: E72 - Bond Expense Total:</b>	<b>7,680.00</b>	<b>7,980.00</b>	<b>670.10</b>	<b>7,965.99</b>	<b>0.00</b>	<b>14.01</b>	<b>0.18%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	780.00	480.00	32.97	470.98	0.00	9.02	1.88 %
<b>Category: E85 - Interest Expense Total:</b>	<b>780.00</b>	<b>480.00</b>	<b>32.97</b>	<b>470.98</b>	<b>0.00</b>	<b>9.02</b>	<b>1.88%</b>
<b>Expense Total:</b>	<b>843,554.67</b>	<b>869,481.67</b>	<b>59,947.65</b>	<b>809,901.43</b>	<b>6,412.89</b>	<b>53,167.35</b>	<b>6.11%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>-148,854.67</b>	<b>-168,581.67</b>	<b>-3,751.65</b>	<b>-116,013.13</b>	<b>-6,412.89</b>	<b>46,155.65</b>	<b>27.38%</b>

Department: 0300 - Court Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	0.00	17.44	108.72 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	0.00	288.16	101.11 %
001-0300-4414 Court Fines	400,000.00	400,000.00	47,107.50	427,739.01	0.00	27,739.01	106.93 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	0.00	172.48	101.23 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	0.00	38.08	100.81 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	0.00	599.20	102.61 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	7,583.30	60,650.76	0.00	-4,349.24	6.69 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>532,900.00</b>	<b>532,900.00</b>	<b>60,442.08</b>	<b>557,405.13</b>	<b>0.00</b>	<b>24,505.13</b>	<b>4.60%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>452.88</b>	<b>43,428.02</b>	<b>0.00</b>	<b>-7,091.98</b>	<b>14.04%</b>
<b>Category: R64 - Reimbursement</b>							
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	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>0.00</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>60,894.96</b>	<b>777,310.95</b>	<b>0.00</b>	<b>33,890.95</b>	<b>4.56%</b>
<b>Category: E01 - Personnel Expense</b>							
001-0300-5000 Salary Expense	317,922.44	317,922.44	25,845.01	314,931.36	0.00	2,991.08	0.94 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	151.01	0.00	348.99	69.80 %
001-0300-5020 FICA Expense	24,696.00	24,696.00	1,918.42	23,383.77	0.00	1,312.23	5.31 %
001-0300-5022 Unemployment Expense	420.00	420.00	0.00	140.10	0.00	279.90	66.64 %
001-0300-5025 Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030 APERS Expense	49,457.00	49,457.00	3,959.44	48,270.54	0.00	1,186.46	2.40 %
001-0300-5040 Health Insurance Expense	54,809.88	54,809.88	4,950.50	53,743.49	0.00	1,066.39	1.95 %
001-0300-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
001-0300-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060 Travel & Training Expense	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
001-0300-5070 Judge - Share to State	29,000.00	29,000.00	2,405.17	28,862.15	0.00	137.85	0.48 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>481,805.32</b>	<b>480,805.32</b>	<b>39,078.54</b>	<b>472,588.90</b>	<b>0.00</b>	<b>8,216.42</b>	<b>1.71%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0300-5102 Repairs & Maint - Building	5,000.00	6,000.00	0.00	5,498.74	0.00	501.26	8.35 %
001-0300-5110 Utilities - Electric	6,000.00	6,000.00	399.19	5,951.02	0.00	48.98	0.82 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	22.63	865.20	0.00	334.80	27.90 %
001-0300-5112 Utilities - Water	1,000.00	1,000.00	99.79	1,296.44	0.00	-296.44	-29.64 %
001-0300-5115 Com Exp - Tel Landline.Interne	3,216.00	3,716.00	403.87	4,711.44	0.00	-995.44	-26.79 %
001-0300-5130 Sanitation	1,080.00	1,080.00	86.25	862.50	0.00	217.50	20.14 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Janitorial Supplies and Main	500.00	500.00	0.00	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>1,011.73</b>	<b>20,329.14</b>	<b>0.00</b>	<b>-833.14</b>	<b>-4.27%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	9,000.00	9,000.00	450.72	5,300.58	214.28	3,485.14	38.72 %
Postage Expense	3,000.00	3,000.00	86.66	2,002.11	0.00	997.89	33.26 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>537.38</b>	<b>7,302.69</b>	<b>214.28</b>	<b>4,483.03</b>	<b>37.36%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81 %
<b>Category: E40 - Operations Expense Total:</b>	<b>149,521.20</b>	<b>149,521.20</b>	<b>12,410.10</b>	<b>148,310.32</b>	<b>0.00</b>	<b>1,210.88</b>	<b>0.81%</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 - 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>							
Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
Copiers & Maintenance	3,100.00	3,100.00	212.32	2,631.88	0.00	468.12	15.10 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>3,872.00</b>	<b>3,872.00</b>	<b>212.32</b>	<b>2,826.16</b>	<b>0.00</b>	<b>1,045.84</b>	<b>27.01%</b>
<b>Expense Total:</b>	<b>669,694.52</b>	<b>670,194.52</b>	<b>53,250.07</b>	<b>654,472.17</b>	<b>214.28</b>	<b>15,508.07</b>	<b>2.31%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>73,725.48</b>	<b>73,225.48</b>	<b>7,644.89</b>	<b>122,838.78</b>	<b>-214.28</b>	<b>49,399.02</b>	<b>-67.46%</b>
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	0.00	0.00	161,248.00	161,248.00	0.00	161,248.00	0.00 %
Xfer Designated Tax	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00 %
Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	824,004.00	0.00	4.00	100.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,483,200.00</b>	<b>1,483,200.00</b>	<b>284,848.00</b>	<b>1,644,448.00</b>	<b>0.00</b>	<b>161,248.00</b>	<b>10.87%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Capital Assets	6,000.00	6,000.00	0.00	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>0.00</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>284,848.00</b>	<b>1,649,624.00</b>	<b>0.00</b>	<b>160,424.00</b>	<b>10.77%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	429,693.83	429,693.83	27,473.04	367,434.46	0.00	62,259.37	14.49 %
Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
Overtime Expense	11,000.00	11,000.00	0.00	12,720.38	0.00	-1,720.38	-15.64 %
FICA Expense	34,846.00	34,846.00	2,045.83	28,675.05	0.00	6,170.95	17.71 %
Unemployment Expense	900.00	900.00	0.00	176.42	0.00	723.58	80.40 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5025	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	68,098.00	68,098.00	4,208.92	57,695.22	0.00	10,402.78	15.28 %
001-0400-5040	107,338.36	107,338.36	6,382.32	78,034.02	0.00	29,304.34	27.30 %
001-0400-5050	1,050.00	1,050.00	0.00	1,033.05	0.00	16.95	1.61 %
001-0400-5055	1,500.00	1,500.00	1,414.74	2,529.30	420.07	-1,449.37	-96.62 %
001-0400-5057	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	10,400.00	10,400.00	790.00	12,119.68	0.00	-1,719.68	-16.54 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>856,711.19</b>	<b>856,711.19</b>	<b>55,855.27</b>	<b>746,636.37</b>	<b>420.07</b>	<b>109,654.75</b>	<b>12.80%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0400-5120	1,850.00	1,850.00	0.00	6,967.82	0.00	-5,117.82	-276.64 %
001-0400-5145	2,000.00	2,000.00	787.48	1,857.01	0.00	142.99	7.15 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>3,850.00</b>	<b>3,850.00</b>	<b>787.48</b>	<b>8,824.83</b>	<b>0.00</b>	<b>-4,974.83</b>	<b>-129.22%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0400-5200	17,500.00	17,500.00	894.32	15,109.94	0.00	2,390.06	13.66 %
001-0400-5210	18,000.00	14,700.00	1,100.19	13,202.28	0.00	1,497.72	10.19 %
001-0400-5225	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>37,297.30</b>	<b>1,994.51</b>	<b>34,258.26</b>	<b>0.00</b>	<b>3,039.04</b>	<b>8.15%</b>
<b>Category: E30 - Supply Expense</b>							
001-0400-5350	600.00	600.00	0.00	327.34	0.00	272.66	45.44 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>600.00</b>	<b>600.00</b>	<b>0.00</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	500.00	500.00	58.00	260.00	0.00	240.00	48.00 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>500.00</b>	<b>500.00</b>	<b>58.00</b>	<b>260.00</b>	<b>0.00</b>	<b>240.00</b>	<b>48.00%</b>
<b>Category: E55 - Professional Services</b>							
001-0400-5550	5,000.00	5,000.00	0.00	3,915.00	0.00	1,085.00	21.70 %
001-0400-5586	36,000.00	39,000.00	4,925.00	32,330.00	0.00	6,670.00	17.10 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>41,000.00</b>	<b>44,000.00</b>	<b>4,925.00</b>	<b>36,245.00</b>	<b>0.00</b>	<b>7,755.00</b>	<b>17.63%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0400-5600	0.00	0.00	0.00	117.94	0.00	-117.94	0.00 %
001-0400-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	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	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28 %
<b>Category: E72 - Bond Expense Total:</b>							
	<b>68,800.00</b>	<b>68,800.00</b>	<b>5,018.90</b>	<b>59,662.33</b>	<b>0.00</b>	<b>9,137.67</b>	<b>13.28%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0400-5898	0.00	0.00	161,248.00	161,248.00	0.00	-161,248.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>161,248.00</b>	<b>161,248.00</b>	<b>0.00</b>	<b>-161,248.00</b>	<b>0.00%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91 %
Expense Total:	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91%
Category: E85 - Interest Expense Total:	1,040,509.49	1,040,309.49	230,134.08	1,069,193.99	420.07	-29,304.57	-2.82%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,890.51	54,713.92	580,430.01	-420.07	131,119.43	-29.21%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	200.00	200.00	15.00	1,132.46	0.00	932.46	566.23 %
Admissions	70,000.00	71,000.00	0.00	73,826.00	0.00	2,826.00	103.98 %
Pavillion Fees	10,000.00	10,000.00	80.00	13,980.81	0.00	3,980.81	139.81 %
Category: R50 - Sale of Services Total:	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	9.53%
Revenue Total:	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	9.53%
Expense							
Category: E01 - Personnel Expense							
Part Time Labor	30,500.00	31,500.00	0.00	31,102.16	0.00	397.84	1.26 %
FICA Expense	2,333.25	2,333.25	0.00	2,379.02	0.00	-45.77	-1.96 %
Unemployment Expense	100.00	100.00	0.00	69.56	0.00	30.44	30.44 %
Category: E01 - Personnel Expense Total:	32,933.25	33,933.25	0.00	33,550.74	0.00	382.51	1.13%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,682.57	0.00	317.43	15.87 %
Repairs & Maint - Grounds	10,000.00	10,000.00	3,795.32	6,886.61	0.00	3,113.39	31.13 %
Repairs & Maint - Pool	6,000.00	6,000.00	0.00	5,145.67	27.54	826.79	13.78 %
Utilities - Electric	16,000.00	16,000.00	456.38	8,424.34	0.00	7,575.66	47.35 %
Utilities - Gas	150.00	150.00	7.62	94.07	0.00	55.93	37.29 %
Utilities - Water	6,360.00	6,360.00	307.80	11,613.69	0.00	-5,253.69	-82.61 %
Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	2,166.87	0.00	-104.87	-5.09 %
Insurance - Property	600.00	600.00	0.00	5,451.77	0.00	-4,851.77	-808.63 %
Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	4,750.29	41,465.59	27.54	1,678.87	3.89%
Category: E30 - Supply Expense							
Supplies - Concession	100.00	100.00	0.00	146.00	0.00	-46.00	-46.00 %
Supplies - Pools	15,000.00	15,000.00	275.48	14,369.48	0.00	630.52	4.20 %
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	275.48	14,515.48	0.00	584.52	3.87%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	24,715.87	0.00	0.00	0.00	24,715.87	100.00 %

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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>0.00</b>	<b>-29,568.76</b>	<b>-119.63%</b>
<b>Expense Total:</b>	<b>116,921.12</b>	<b>116,921.12</b>	<b>5,025.77</b>	<b>143,816.44</b>	<b>27.54</b>	<b>-26,922.86</b>	<b>-23.03%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>-11,005.25</b>	<b>-35,771.12</b>	<b>-4,930.77</b>	<b>-54,877.17</b>	<b>-27.54</b>	<b>-19,183.59</b>	<b>-53.70%</b>
<b>Department: 0420 - Parks - Midland Revenue</b>							
<b>Category: R74 - Sponsorships</b>							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>32,000.00</b>	<b>36,800.00</b>	<b>0.00</b>	<b>36,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>32,000.00</b>	<b>36,800.00</b>	<b>0.00</b>	<b>36,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0420-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	6,400.00	30,551.10	56.68	-7.78	-0.03 %
001-0420-5110 Utilities - Electric	14,744.00	17,444.00	1,701.45	18,583.25	0.00	-1,139.25	-6.53 %
001-0420-5112 Utilities - Water	1,560.00	3,660.00	312.09	3,922.62	0.00	-262.62	-7.18 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>46,904.00</b>	<b>51,704.00</b>	<b>8,413.54</b>	<b>53,056.97</b>	<b>56.68</b>	<b>-1,409.65</b>	<b>-2.73%</b>
<b>Expense Total:</b>	<b>46,904.00</b>	<b>51,704.00</b>	<b>8,413.54</b>	<b>53,056.97</b>	<b>56.68</b>	<b>-1,409.65</b>	<b>-2.73%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-14,904.00</b>	<b>-14,904.00</b>	<b>-8,413.54</b>	<b>-16,256.97</b>	<b>-56.68</b>	<b>-1,409.65</b>	<b>-9.46%</b>
<b>Department: 0430 - Parks - Bishop Revenue</b>							
<b>Category: R30 - Membership Fees</b>							
001-0430-4300 Membership Family	205,475.00	205,475.00	10,739.25	172,498.50	0.00	-32,976.50	16.05 %
001-0430-4304 Membership Silver Sneakers	72,000.00	72,000.00	6,719.00	75,691.00	0.00	3,691.00	105.13 %
<b>Category: R30 - Membership Fees Total:</b>	<b>277,475.00</b>	<b>277,475.00</b>	<b>17,458.25</b>	<b>248,189.50</b>	<b>0.00</b>	<b>-29,285.50</b>	<b>10.55%</b>
<b>Revenue Total:</b>	<b>277,475.00</b>	<b>277,475.00</b>	<b>17,458.25</b>	<b>248,189.50</b>	<b>0.00</b>	<b>-29,285.50</b>	<b>10.55%</b>
<b>Category: R33 - Rental Fees</b>							
001-0430-4332 Equipment Rental	60,000.00	60,000.00	3,930.00	56,763.09	0.00	-3,236.91	5.39 %
001-0430-4340 Room Rental Party Room	18,000.00	18,000.00	150.00	11,335.00	0.00	-6,665.00	37.03 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	228.00	26,206.00	0.00	-244.00	0.92 %
001-0430-4354 Tournaments	50,000.00	50,000.00	0.00	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>4,308.00</b>	<b>135,473.38</b>	<b>0.00</b>	<b>-18,976.62</b>	<b>12.29%</b>
<b>Revenue Total:</b>	<b>154,450.00</b>	<b>154,450.00</b>	<b>4,308.00</b>	<b>135,473.38</b>	<b>0.00</b>	<b>-18,976.62</b>	<b>12.29%</b>
<b>Category: R36 - Park Program Fees</b>							
001-0430-4364 Basketball	63,000.00	71,000.00	-4,570.00	69,635.00	0.00	-1,365.00	1.92 %
001-0430-4366 BASS Swim Program	30,000.00	30,000.00	3,353.00	14,894.80	0.00	-15,105.20	50.35 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	2,422.00	75,295.40	0.00	20,295.40	136.90 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>148,000.00</b>	<b>156,000.00</b>	<b>1,205.00</b>	<b>159,825.20</b>	<b>0.00</b>	<b>3,825.20</b>	<b>2.45%</b>
<b>Revenue Total:</b>	<b>148,000.00</b>	<b>156,000.00</b>	<b>1,205.00</b>	<b>159,825.20</b>	<b>0.00</b>	<b>3,825.20</b>	<b>2.45%</b>
<b>Category: R50 - Sale of Services</b>							
001-0430-4500 Concessions - Bishop	65,000.00	65,000.00	127.50	65,417.78	0.00	417.78	100.64 %
001-0430-4514 Daily Admissions Adults	45,000.00	45,000.00	2,399.00	39,919.75	0.00	-5,080.25	11.29 %

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	400.00	20,851.00	0.00	4,051.00	124.11 %
<b>Category: R50 - Sale of Services Total:</b>	<b>122,500.00</b>	<b>127,300.00</b>	<b>2,926.50</b>	<b>126,443.53</b>	<b>0.00</b>	<b>-856.47</b>	<b>0.67%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	5,000.00	5,000.00	0.00	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>0.00</b>	<b>1,827.91</b>	<b>0.00</b>	<b>-3,172.09</b>	<b>63.44%</b>
<b>Category: R74 - Sponsorships</b>							
Sponsorships	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	138.30 %
<b>Category: R74 - Sponsorships Total:</b>	<b>98,500.00</b>	<b>111,925.00</b>	<b>1,852.69</b>	<b>154,790.56</b>	<b>0.00</b>	<b>42,865.56</b>	<b>38.30%</b>
<b>Revenue Total:</b>	<b>805,925.00</b>	<b>832,150.00</b>	<b>27,750.44</b>	<b>826,550.08</b>	<b>0.00</b>	<b>-5,599.92</b>	<b>0.67%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	406,197.07	406,197.07	32,465.53	394,413.30	0.00	11,783.77	2.90 %
Part Time Labor	247,300.00	247,300.00	22,123.90	300,840.35	0.00	-53,540.35	-21.65 %
Overtime Expense	5,000.00	5,000.00	242.41	8,453.82	0.00	-3,453.82	-69.08 %
FICA Expense	50,852.00	50,852.00	4,282.85	56,183.46	0.00	-5,331.46	-10.48 %
Unemployment Expense	1,540.00	1,540.00	21.46	770.43	0.00	769.57	49.97 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
APERS Expense	63,950.00	63,950.00	5,326.40	63,628.71	0.00	321.29	0.50 %
Health Insurance Expense	76,489.04	76,489.04	6,353.14	64,231.80	0.00	12,257.24	16.02 %
Physical & Drug Screen Exp	1,200.00	1,200.00	126.00	2,337.55	581.20	-1,718.75	-143.23 %
Uniform Expense	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>70,941.69</b>	<b>901,640.41</b>	<b>581.20</b>	<b>-40,643.50</b>	<b>-4.72%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	70,000.00	109,425.00	15,785.35	118,988.23	-2,490.80	-7,072.43	-6.46 %
Repairs & Maint - Grounds	75,000.00	70,000.00	2,561.73	48,851.93	-124.48	21,272.55	30.39 %
Repairs & Maint - Pool	73,000.00	84,775.31	3,386.20	92,077.55	26,715.15	-34,017.39	-40.13 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
Utilities - Electric	245,000.00	245,000.00	14,717.10	239,964.88	0.00	5,035.12	2.06 %
Utilities - Gas	57,500.00	57,500.00	3,663.92	43,739.88	0.00	13,760.12	23.93 %
Utilities - Water	9,704.00	9,704.00	1,150.07	13,165.42	0.00	-3,461.42	-35.67 %
Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,832.26	22,377.37	0.00	-573.37	-2.63 %
Communication Exp - Cellular	6,240.00	6,240.00	0.00	4,803.95	550.00	886.05	14.20 %
Insurance - Property	61,200.00	61,200.00	0.00	94,595.15	0.00	-33,395.15	-54.57 %
Sanitation	42,000.00	42,000.00	2,508.48	32,557.56	0.00	9,442.44	22.48 %
Supplies - B&G	3,000.00	3,000.00	1,097.88	2,377.98	0.00	622.02	20.73 %
Janitorial Supplies and Main	30,000.00	30,000.00	2,590.96	32,263.16	506.47	-2,769.63	-9.23 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>701,448.00</b>	<b>747,648.31</b>	<b>49,293.95</b>	<b>752,399.49</b>	<b>25,156.34</b>	<b>-29,907.52</b>	<b>-4.00%</b>

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
Service & Repair - Equipment	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,000.00</b>	<b>20,300.00</b>	<b>6,806.50</b>	<b>17,885.08</b>	<b>0.00</b>	<b>2,414.92</b>	<b>11.90 %</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	3,000.00	3,000.00	0.00	1,697.81	28.35	1,273.84	42.46 %
Supplies - Concession	48,000.00	53,000.00	1,226.00	55,082.16	0.00	-2,082.16	-3.93 %
Supplies - Park Programs	8,000.00	25,000.00	9,136.77	16,285.14	9,969.86	-1,255.00	-5.02 %
Supplies - Resale Merchandise	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>81,200.00</b>	<b>10,362.77</b>	<b>73,094.11</b>	<b>9,998.21</b>	<b>-1,892.32</b>	<b>-2.33 %</b>
<b>Category: E40 - Operations Expense</b>							
BASS Program Expense	9,000.00	12,000.00	770.00	12,501.47	0.00	-501.47	-4.18 %
Aquatic Program Expense	6,500.00	8,300.00	1,434.54	8,903.73	0.00	-603.73	-7.27 %
Credit Card Fees	9,780.00	12,780.00	1,060.72	12,202.62	101.29	476.09	3.73 %
Dues & Subscriptions	1,843.40	3,343.40	0.00	3,214.92	0.00	128.48	3.84 %
Inspections & Monitoring	5,000.00	5,000.00	441.33	5,251.27	0.00	-251.27	-5.03 %
<b>Category: E40 - Operations Expense Total:</b>	<b>32,123.40</b>	<b>41,423.40</b>	<b>3,706.59</b>	<b>42,074.01</b>	<b>101.29</b>	<b>-751.90</b>	<b>-1.82 %</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	1,500.00	1,500.00	580.50	1,085.71	0.00	414.29	27.62 %
Prof Services - Basketball	32,000.00	32,000.00	0.00	30,653.17	0.00	1,346.83	4.21 %
Prof Services - Other	62,425.00	50,425.00	1,883.47	49,604.95	0.00	820.05	1.63 %
Prof Services - Aerobic Instr	24,000.00	24,000.00	2,580.00	24,500.00	0.00	-500.00	-2.08 %
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>108,925.00</b>	<b>5,043.97</b>	<b>106,147.36</b>	<b>0.00</b>	<b>2,777.64</b>	<b>2.55 %</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	25,000.00	-31,500.00	0.00	0.00	25,000.00	100.00 %
Capital Asset Contra	0.00	0.00	31,500.00	63,047.00	0.00	-63,047.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>63,047.00</b>	<b>0.00</b>	<b>-38,047.00</b>	<b>-152.19 %</b>
<b>Expense Total:</b>	<b>1,785,274.51</b>	<b>1,886,074.82</b>	<b>146,155.47</b>	<b>1,956,287.46</b>	<b>35,837.04</b>	<b>-106,049.68</b>	<b>-5.62 %</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-979,349.51</b>	<b>-1,053,974.82</b>	<b>-118,405.03</b>	<b>-1,129,737.38</b>	<b>-35,837.04</b>	<b>-111,649.60</b>	<b>-10.59 %</b>
<b>Department: 0440 - Parks - Alcoa Revenue</b>							
Category: R36 - Park Program Fees	500.00	500.00	0.00	1,037.50	0.00	537.50	207.50 %
Parks Rental	500.00	500.00	0.00	1,037.50	0.00	537.50	107.50 %
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	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>0.00</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>0.00</b>	<b>4,557.50</b>	<b>0.00</b>	<b>-942.50</b>	<b>17.14 %</b>

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
Repairs & Maint - Grounds	15,000.00	15,000.00	1,200.00	12,419.04	933.95	1,647.01	10.98 %	
Utilities - Electric	9,100.00	9,100.00	787.30	10,100.41	0.00	-1,000.41	-10.99 %	
Utilities - Water	1,416.00	1,416.00	130.86	1,924.11	0.00	-508.11	-35.88 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>2,118.16</b>	<b>24,443.56</b>	<b>933.95</b>	<b>138.49</b>	<b>0.54%</b>	
Expense Total:	25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%	
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>-2,118.16</b>	<b>-19,886.06</b>	<b>-933.95</b>	<b>-804.01</b>	<b>-4.02%</b>	
<b>Department: 0450 - Parks - Ashley</b>								
Revenue								
<b>Category: R36 - Park Program Fees</b>								
Parks Rental	7,000.00	7,000.00	0.00	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>0.00</b>	<b>7,525.00</b>	<b>0.00</b>	<b>525.00</b>	<b>7.50%</b>	
Revenue Total:	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	7.50%	
<b>Expense</b>								
<b>Category: E10 - Building &amp; Grounds Exp</b>								
Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	3,293.55	0.00	-1,293.55	-64.68 %	
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>	
Expense Total:	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%	
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,231.45</b>	<b>0.00</b>	<b>4,231.45</b>	<b>0.00%</b>	
<b>Department: 0500 - Fire</b>								
Revenue								
<b>Category: R15 - Taxes - Property</b>								
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %	
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>644.84</b>	<b>0.00</b>	<b>-55.16</b>	<b>7.88%</b>	
<b>Category: R20 - Licenses Permits &amp; Fees</b>								
Burn Permit	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	230.00 %	
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>150.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>130.00%</b>	
<b>Category: R33 - Rental Fees</b>								
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %	
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,480.00</b>	<b>0.00</b>	<b>480.00</b>	<b>2.67%</b>	
<b>Category: R60 - Miscellaneous Revenue</b>								
Miscellaneous Revenue	250.00	250.00	0.00	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>								
Xfer from Other Fund	0.00	0.00	314,267.30	314,267.30	0.00	314,267.30	0.00 %	
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00 %	

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,120,000.00</b>	<b>4,120,000.00</b>	<b>657,600.30</b>	<b>4,434,263.30</b>	<b>0.00</b>	<b>314,263.30</b>	<b>7.63%</b>
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
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>
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>657,750.30</b>	<b>4,463,278.60</b>	<b>0.00</b>	<b>297,828.60</b>	<b>7.15%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	3,274,307.38	3,268,367.38	242,498.03	2,937,083.82	0.00	331,283.56	10.14 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
Overtime Expense	278,608.13	278,608.13	30,047.86	300,809.12	0.00	-22,200.99	-7.97 %
FICA Expense	54,819.00	54,819.00	4,109.42	49,231.05	0.00	5,587.95	10.19 %
Unemployment Expense	3,000.00	3,000.00	0.00	795.77	0.00	2,204.23	73.47 %
Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
APERS Expense	8,083.00	8,083.00	620.52	8,073.85	0.00	9.15	0.11 %
LOPFI Expense	840,546.00	840,546.00	64,745.92	759,078.80	0.00	81,467.20	9.69 %
LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	-277,748.44	0.00	47,748.44	-20.76 %
Health Insurance Expense	534,053.16	534,053.16	47,282.48	523,772.76	0.00	10,280.40	1.92 %
Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	1,811.40	0.00	1,188.60	39.62 %
Uniform Expense	20,000.00	20,000.00	447.40	17,257.71	325.43	2,416.86	12.08 %
Travel & Training Expense	25,000.00	25,000.00	0.00	16,635.92	236.48	8,127.60	32.51 %
Training Aids	3,500.00	3,500.00	0.00	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>403,292.05</b>	<b>4,563,848.19</b>	<b>561.91</b>	<b>469,751.57</b>	<b>9.33%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	41,000.00	41,000.00	840.17	40,733.27	0.00	266.73	0.65 %
Utilities - Electric	47,000.00	47,000.00	2,983.76	41,572.93	0.00	5,427.07	11.55 %
Utilities - Gas	6,500.00	6,500.00	230.63	4,130.95	0.00	2,369.05	36.45 %
Utilities - Water	7,000.00	7,000.00	852.19	10,967.24	0.00	-3,967.24	-56.67 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,107.60	26,115.19	0.00	1,812.77	6.49 %
Communication Exp - Cellular	12,780.00	12,780.00	0.00	14,022.20	800.00	-2,042.20	-15.98 %
Insurance - Property	32,000.00	32,000.00	0.00	40,670.42	0.00	-8,670.42	-27.10 %
Sanitation	2,900.00	2,900.00	469.50	3,052.74	0.00	-152.74	-5.27 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	1,187.27	0.00	812.73	40.64 %
Janitorial Supplies and Main	14,500.00	14,500.00	21.92	15,458.44	0.00	-958.44	-6.61 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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>7,762.06</b>	<b>200,108.73</b>	<b>800.00</b>	<b>-5,100.77</b>	<b>-2.60%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0500-5200 Fuel Expense	46,000.00	46,000.00	2,741.20	40,149.71	0.00	5,850.29	12.72 %
001-0500-5210 Service & Repair - Vehicle	10,000.00	10,000.00	689.10	11,682.46	0.00	-1,682.46	-16.82 %
001-0500-5212 Service & Repair - Equipment	6,000.00	6,000.00	523.03	4,089.11	0.00	1,910.89	31.85 %
001-0500-5216 Service & Repair - Apparatus	48,000.00	48,000.00	2,524.85	44,531.82	0.00	3,468.18	7.23 %
001-0500-5218 Tire Expense	7,000.00	7,000.00	0.00	4,623.00	25.00	2,352.00	33.60 %
001-0500-5225 Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230 Radios	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>6,478.18</b>	<b>132,291.24</b>	<b>25.00</b>	<b>11,994.73</b>	<b>8.31%</b>
<b>Category: E30 - Supply Expense</b>							
001-0500-5300 Supplies - Office	3,250.00	3,250.00	0.00	3,542.78	0.00	-292.78	-9.01 %
001-0500-5302 Supplies - Kitchen	1,200.00	1,200.00	117.27	1,142.31	13.40	44.29	3.69 %
001-0500-5306 Supplies - Food Allowance	65,700.00	65,700.00	7,037.37	60,510.80	5,188.81	0.39	0.00 %
001-0500-5318 Supplies - Foam	2,500.00	2,500.00	0.00	2,477.31	0.00	22.69	0.91 %
001-0500-5320 Supplies - Hazardous Mat'l	2,000.00	2,000.00	11.10	1,513.84	0.00	486.16	24.31 %
001-0500-5323 Material and Maint	45,000.00	45,000.00	2,828.67	42,782.82	349.55	1,867.63	4.15 %
001-0500-5350 Postage Expense	150.00	150.00	0.00	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>9,994.41</b>	<b>113,894.65</b>	<b>5,551.76</b>	<b>353.59</b>	<b>0.30%</b>
<b>Category: E40 - Operations Expense</b>							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530 Safety Program	13,000.00	13,000.00	0.00	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>0.00</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>							
001-0500-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574 Prof Services - GIS	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5589 Prof Services - Printing	500.00	500.00	4.79	374.80	0.00	125.20	25.04 %
<b>Category: E55 - Professional Services Total:</b>	<b>1,600.00</b>	<b>1,000.00</b>	<b>4.79</b>	<b>374.80</b>	<b>0.00</b>	<b>625.20</b>	<b>62.52%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0500-5608 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>							
001-0500-5840 Principal for Loans	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36 %
<b>Category: E72 - Bond Expense Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,689.60</b>	<b>173,369.48</b>	<b>0.00</b>	<b>630.52</b>	<b>0.36%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0500-5800 Capital Assets - Land	0.00	-251,267.37	-251,267.37	0.00	0.00	-251,267.37	100.00 %
001-0500-5810 Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	10,865.29	-7,757.90	-249.66 %



Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Capital Asset Contra	0.00	0.00	314,267.37	371,159.98	0.00	-371,159.98	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>-248,159.98</b>	<b>63,000.00</b>	<b>371,159.98</b>	<b>10,865.29</b>	<b>-630,185.25</b>	<b>253.94%</b>
Category: E85 - Interest Expense	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51 %
Interest Expense	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51 %
<b>Category: E85 - Interest Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,995.01</b>	<b>26,845.84</b>	<b>0.00</b>	<b>3,154.16</b>	<b>10.51%</b>
Expense Total:	5,730,520.60	5,475,820.62	507,216.10	5,598,135.79	17,803.96	-140,119.13	-2.56%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,310,370.62	150,534.20	-1,134,857.19	-17,803.96	157,709.47	12.04%
Department: 0510 - Fire - Springhill Vol Revenue							
Category: R15 - Taxes - Property	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21 %
Springhill VFD Assessment	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,063.08</b>	<b>47,733.88</b>	<b>0.00</b>	<b>-7,266.12</b>	<b>13.21%</b>
Revenue Total:	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%
Category: E30 - Supply Expense	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21 %
Material and Maint	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21 %
<b>Category: E30 - Supply Expense Total:</b>	<b>50,000.00</b>	<b>65,277.42</b>	<b>18,744.46</b>	<b>53,392.39</b>	<b>0.00</b>	<b>11,885.03</b>	<b>18.21%</b>
Expense Total:	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	-10,277.42	-14,681.38	-5,658.51	0.00	4,618.91	44.94%
Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	0.00	25.68	103.29 %
Intoximeter Revenue	780.00	780.00	67.14	805.68	0.00	25.68	3.29%
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>67.14</b>	<b>805.68</b>	<b>0.00</b>	<b>25.68</b>	<b>3.29%</b>
Category: R60 - Miscellaneous Revenue	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	206.42 %
Miscellaneous Revenue	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	106.42%
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>29,838.92</b>	<b>-126.83</b>	<b>61,592.31</b>	<b>0.00</b>	<b>31,753.39</b>	<b>106.42%</b>
Category: R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00 %
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00%
<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>1,647,996.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00%</b>
Category: R66 - Sale of Equipment	25,000.00	79,000.00	15,800.00	27,860.29	0.00	-51,139.71	64.73 %
Sale of Fixed Assets	25,000.00	79,000.00	15,800.00	27,860.29	0.00	-51,139.71	64.73%
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>79,000.00</b>	<b>15,800.00</b>	<b>27,860.29</b>	<b>0.00</b>	<b>-51,139.71</b>	<b>64.73%</b>
Category: R68 - Donation Revenue	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00 %
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>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<b>Category: R70 - Grant Revenue</b>								
001-0600-4700 Grant - Police DUI/Step	26,700.00	26,700.00	0.00	27,498.27	0.00	798.27	102.99 %	
001-0600-4702 Grant Revenue	204,500.00	0.00	1,400.00	6,400.00	0.00	6,400.00	0.00 %	
001-0600-4704 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>1,400.00</b>	<b>33,898.27</b>	<b>0.00</b>	<b>4,698.27</b>	<b>16.09 %</b>	
<b>Revenue Total: 1,912,480.00 1,786,818.92 154,473.31 1,782,052.55 0.00 -4,766.37 0.27 %</b>								
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
001-0600-5000 Salary Expense	3,102,486.01	2,902,986.01	236,033.28	2,644,125.17	0.00	258,860.84	8.92 %	
001-0600-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %	
001-0600-5010 Overtime Expense	65,000.00	65,000.00	3,339.66	52,971.03	0.00	12,028.97	18.51 %	
001-0600-5020 FICA Expense	242,455.00	242,455.00	18,297.23	204,997.68	0.00	37,457.32	15.45 %	
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	4.50	721.69	0.00	1,978.31	73.27 %	
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %	
001-0600-5035 LOPFI Expense	761,705.00	763,705.00	55,869.30	654,150.74	0.00	109,554.26	14.35 %	
001-0600-5036 LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	-236,517.85	0.00	56,517.85	-31.40 %	
001-0600-5040 Health Insurance Expense	434,671.88	434,671.88	34,954.26	413,693.99	0.00	20,977.89	4.83 %	
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	50.00	2,991.00	0.00	9.00	0.30 %	
001-0600-5055 Uniform Expense	16,000.00	16,000.00	472.93	8,191.08	222.35	7,586.57	47.42 %	
001-0600-5056 Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	15,360.00	0.00	480.00	3.03 %	
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	1,820.00	11,690.79	0.00	8,309.21	41.55 %	
001-0600-5060 Travel & Training Expense	28,000.00	28,000.00	1,453.84	26,705.94	535.52	758.54	2.71 %	
001-0600-5065 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>367,125.42</b>	<b>3,981,099.30</b>	<b>757.87</b>	<b>512,485.72</b>	<b>11.40 %</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
001-0600-5102 Repairs & Maint - Building	31,500.00	51,500.00	5,692.91	46,998.35	0.00	4,501.65	8.74 %	
001-0600-5110 Utilities - Electric	27,000.00	27,000.00	1,957.26	25,443.69	0.00	1,556.31	5.76 %	
001-0600-5111 Utilities - Gas	3,000.00	3,000.00	54.66	1,279.45	0.00	1,720.55	57.35 %	
001-0600-5112 Utilities - Water	3,000.00	5,400.00	403.67	5,512.64	0.00	-112.64	-2.09 %	
001-0600-5115 Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,070.73	12,720.23	0.00	5,908.69	31.72 %	
001-0600-5116 Communication Exp - Cellular	47,580.00	47,580.00	1,733.83	47,657.96	2,800.00	-2,877.96	-6.05 %	
001-0600-5120 Insurance - Property	9,000.00	9,000.00	0.00	14,179.37	0.00	-5,179.37	-57.55 %	
001-0600-5130 Sanitation	1,800.00	1,800.00	154.81	1,793.98	0.00	6.02	0.33 %	
001-0600-5142 Janitorial Supplies and Main	5,000.00	5,000.00	770.81	7,633.18	575.00	-3,208.18	-64.16 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>146,508.92</b>	<b>168,908.92</b>	<b>11,838.68</b>	<b>163,218.85</b>	<b>3,375.00</b>	<b>2,315.07</b>	<b>1.37 %</b>	
<b>Category: E20 - Vehicle Expense</b>								
001-0600-5200 Fuel Expense	186,000.00	186,000.00	15,331.31	192,488.21	0.00	-6,488.21	-3.49 %	
001-0600-5210 Service & Repair - Vehicle	93,940.00	101,069.67	10,902.57	65,114.89	1,885.59	34,069.19	33.71 %	
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %	
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %	

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	3,986.28	15,011.36	0.00	-11.36	-0.08 %
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	5,000.00	5,000.00	3,019.95	3,559.95	0.00	1,440.05	28.80 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>344,003.54</b>	<b>351,133.21</b>	<b>33,240.11</b>	<b>300,026.22</b>	<b>1,885.59</b>	<b>49,221.40</b>	<b>14.02%</b>
<b>Category: E30 - Supply Expense</b>							
001-0600-5300	6,000.00	6,000.00	319.20	4,785.65	302.70	911.65	15.19 %
001-0600-5310	20,000.00	20,000.00	0.00	18,942.56	0.00	1,057.44	5.29 %
001-0600-5312	18,000.00	18,209.25	0.00	17,172.48	0.00	1,036.77	5.69 %
001-0600-5314	10,000.00	10,000.00	1,013.99	11,591.11	0.00	-1,591.11	-15.91 %
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	0.00	525.43	12.85	261.72	32.72 %
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>1,333.19</b>	<b>55,363.36</b>	<b>315.55</b>	<b>2,730.34</b>	<b>4.67%</b>
<b>Category: E40 - Operations Expense</b>							
001-0600-5480	2,000.00	2,000.00	0.00	2,599.00	0.00	-599.00	-29.95 %
001-0600-5525	5,900.00	5,900.00	0.00	5,590.73	0.00	309.27	5.24 %
001-0600-5530	2,000.00	2,500.00	0.00	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>0.00</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	494.20	494.20	0.00	5.80	1.16 %
001-0600-5586	6,000.00	5,500.00	0.00	2,221.63	160.00	3,118.37	56.70 %
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>494.20</b>	<b>2,760.88</b>	<b>160.00</b>	<b>3,579.12</b>	<b>55.06%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0600-5604	38,000.00	51,296.00	16,008.05	50,153.43	0.00	1,142.57	2.23 %
001-0600-5608	46,025.00	50,047.00	178.80	46,925.11	150.00	2,971.89	5.94 %
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	15,277.41	15,588.14	0.00	489.28	3.04 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>85,325.00</b>	<b>117,920.42</b>	<b>31,464.26</b>	<b>112,666.68</b>	<b>150.00</b>	<b>5,103.74</b>	<b>4.33%</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	5,741.27	36,324.46	0.00	-9,624.46	-36.05 %
<b>Category: E70 - Grant Expense Total:</b>							
	<b>33,700.00</b>	<b>33,700.00</b>	<b>5,741.27</b>	<b>36,324.46</b>	<b>0.00</b>	<b>-2,624.46</b>	<b>-7.79%</b>
<b>Category: E72 - Bond Expense</b>							
001-0600-5840	926,293.34	889,313.34	9,787.08	987,363.04	0.00	-98,049.70	-11.03 %
<b>Category: E72 - Bond Expense Total:</b>							
	<b>926,293.34</b>	<b>889,313.34</b>	<b>9,787.08</b>	<b>987,363.04</b>	<b>0.00</b>	<b>-98,049.70</b>	<b>-11.03%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E80 - Fixed Assets</b>							
Cap Assets - Vehicles	0.00	431.00	0.00	0.00	0.00	431.00	100.00 %
Capital Assets - Equipment	0.00	-2,963.85	0.00	0.00	0.00	-2,963.85	100.00 %
Right to Use Asset	0.00	458,000.00	41,282.18	539,633.22	0.00	-81,633.22	-17.82 %
Capital Asset Contra	0.00	0.00	86,546.53	86,546.53	0.00	-86,546.53	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>455,467.15</b>	<b>127,828.71</b>	<b>626,179.75</b>	<b>0.00</b>	<b>-170,712.60</b>	<b>-37.48%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	98,663.51	98,663.51	481.50	20,522.21	0.00	78,141.30	79.20 %
<b>Category: E85 - Interest Expense Total:</b>	<b>98,663.51</b>	<b>98,663.51</b>	<b>481.50</b>	<b>20,522.21</b>	<b>0.00</b>	<b>78,141.30</b>	<b>79.20%</b>
<b>Department: 0600 - Police - Dispatch</b>							
Revenue	6,402,417.20	6,685,738.69	589,334.42	6,297,714.48	6,644.01	381,380.20	5.70%
<b>Category: R60 - Miscellaneous Revenue</b>	<b>-4,489,937.20</b>	<b>-4,898,919.77</b>	<b>-434,861.11</b>	<b>-4,515,661.93</b>	<b>-6,644.01</b>	<b>376,613.83</b>	<b>7.69%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>							
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	297,085.71	0.00	57,156.25	16.13 %
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	1,721.58	23,983.05	0.00	3,369.30	12.32 %
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	48,896.71	0.00	10,640.95	17.87 %
Health Insurance Expense	85,589.24	85,589.24	5,523.22	61,498.48	0.00	24,090.76	28.15 %
Physical & Drug Screen Exp	0.00	0.00	0.00	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>34,117.12</b>	<b>474,092.43</b>	<b>0.00</b>	<b>99,188.78</b>	<b>17.30%</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>34,117.12</b>	<b>478,360.20</b>	<b>0.00</b>	<b>190,027.70</b>	<b>28.43%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
	<b>-503,281.21</b>	<b>-598,387.90</b>	<b>-34,117.12</b>	<b>-451,360.20</b>	<b>0.00</b>	<b>147,027.70</b>	<b>24.57%</b>

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Department: 0620 - Police - SRO	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
<u>001-0620-4640</u>	<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>
Category: R64 - Reimbursement Total:							
Revenue Total:	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>
Expense							
Category: E01 - Personnel Expense							
Salary Expense	439,407.00	439,407.00	41,509.33	455,436.94	0.00	-16,029.94	-3.65 %
Overtime Expense	3,000.00	3,000.00	4,564.39	11,438.02	0.00	-8,438.02	-281.27 %
FICA Expense	33,844.21	33,844.21	3,452.69	34,963.35	0.00	-1,119.14	-3.31 %
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	11,108.10	112,431.72	0.00	-6,257.72	-5.89 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	-47,575.55	0.00	12,575.55	-35.93 %
Health Insurance Expense	98,379.84	98,379.84	8,348.32	87,715.91	0.00	10,663.93	10.84 %
Physical & Drug Screen Exp	500.00	500.00	0.00	130.00	0.00	370.00	74.00 %
Uniform Expenses	9,000.00	9,000.00	223.75	2,928.45	0.00	6,071.55	67.46 %
Travel & Training Expense	15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %
Category: E01 - Personnel Expense Total:	<b>678,685.05</b>	<b>678,685.05</b>	<b>69,206.58</b>	<b>682,560.50</b>	<b>0.00</b>	<b>-3,875.45</b>	<b>-0.57%</b>
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61 %
Category: E10 - Building & Grounds Exp Total:	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>4,951.06</b>	<b>750.00</b>	<b>3,898.94</b>	<b>40.61%</b>
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55 %
Category: E60 - Miscellaneous Expense Total:	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,436.23</b>	<b>0.00</b>	<b>63.77</b>	<b>2.55%</b>
Department: 0620 - Police - SRO Surplus (Deficit):	<b>690,785.05</b>	<b>690,785.05</b>	<b>69,206.58</b>	<b>689,947.79</b>	<b>750.00</b>	<b>87.26</b>	<b>0.01%</b>
Department: 0630 - Police - K9	<b>-383,785.05</b>	<b>-333,785.05</b>	<b>-69,206.58</b>	<b>-332,847.80</b>	<b>-750.00</b>	<b>187.25</b>	<b>0.06%</b>
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05 %
Category: E30 - Supply Expense Total:	<b>1,800.00</b>	<b>1,550.00</b>	<b>186.86</b>	<b>1,186.32</b>	<b>37.44</b>	<b>326.24</b>	<b>21.05%</b>
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37 %
Category: E40 - Operations Expense Total:	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>3,174.78</b>	<b>325.11</b>	<b>2,000.11</b>	<b>36.37%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E55 - Professional Services	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57 %
Prof Services - Veterinarian	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57 %
Category: E55 - Professional Services Total:	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77 %
Expense Total:	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77 %
Department: 0630 - Police - K9 Total:	563.26	-343,623.28	216,627.25	886,300.02	-75,134.21	1,154,789.09	336.06 %
Fund: 001 - General Fund Surplus (Deficit):							

Fund: 002 - Sales Tax Fund

Department: 0100 - Administration

Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R10 - Taxes - Sales	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	100.06 %
One Cent Sales Tax	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	0.06 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	0.06 %
Revenue Total:	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	0.06 %

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

002-0100-5620

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00 %
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00 %

Fund: 003 - Franchise Fees Fund

Department: 0100 - Administration

Revenue

Category: R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	3,722.23	37,747.31	0.00	-42,252.69	52.82 %
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	12,877.84	221,831.42	0.00	-28,168.58	11.27 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	59,276.87	0.00	-15,723.13	20.96 %
Entergy Franchise Fee	600,000.00	600,000.00	48,106.62	726,309.54	0.00	126,309.54	121.05 %
First Electric Franchise Fee	300,000.00	300,000.00	28,154.40	427,984.66	0.00	127,984.66	142.66 %
Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	12.18 %
Revenue Total:	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	12.18 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00 %	
<u>003-0100-5620</u>	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00 %	
Category: E62 - Intergovernmental Tsfr Total:								
Expense Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00 %	
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	78,277.76	1,322,656.23	0.00	162,656.23	-14.02 %	
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,746.81	1,145,187.41	0.00	13,133.59	1.13 %	
<u>003-0800-5622</u>	1,158,321.00	1,158,321.00	94,746.81	1,145,187.41	0.00	13,133.59	1.13 %	
Category: E62 - Intergovernmental Tsfr Total:								
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	1,145,187.41	0.00	13,133.59	1.13 %	
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	1,145,187.41	0.00	13,133.59	1.13 %	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	-16,469.05	177,468.82	0.00	175,789.82	10,469.91 %	
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - AC	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	100.06 %	
<u>005-0200-4100</u>	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	0.06 %	
Category: R10 - Taxes - Sales Total:								
Revenue Total:	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	0.06 %	
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %	
<u>005-0200-5620</u>	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %	
Category: E62 - Intergovernmental Tsfr Total:								
Expense Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-1,368.02	376.29	0.00	376.29	0.00 %	
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	100.06 %	
<u>005-0400-4100</u>	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	0.06 %	
Category: R10 - Taxes - Sales Total:								
Revenue Total:	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	0.06 %	

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %	
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %	
Expense Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,368.02	376.29	0.00	376.29	0.00 %	
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	100.06 %	
Designated Tax - Fire	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %	
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %	
Revenue Total:	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %	
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %	
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-3,420.55	934.74	0.00	934.74	0.00 %	
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	100.06 %	
Designated Tax - Police	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %	
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %	
Revenue Total:	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %	
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %	
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-3,420.55	934.74	0.00	934.74	0.00 %	
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	100.06 %	
Designated Tax - Street	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	0.06 %	
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	0.06 %	
Revenue Total:	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	0.06 %	



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>164,800.00</b>	<b>1,977,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-4,105.05	1,116.88	0.00	1,116.88	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94	0.00%
<b>Fund: 007 - Investment Account</b>							
Department: 0100 - Administration							
Revenue							
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 %
<b>Category: R85 - Interest Revenue Total:</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>
Revenue Total:	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01 %
<b>Category: E62 - Intergovernmental Tsfr 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							
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	945.15	2,208.03	0.00	4,291.97	66.03 %
<b>Category: E55 - Professional Services Total:</b>	<b>2,500.00</b>	<b>6,500.00</b>	<b>945.15</b>	<b>2,208.03</b>	<b>0.00</b>	<b>4,291.97</b>	<b>66.03%</b>
Expense Total:	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Act 1256 Civil Division	71,250.00	71,250.00	900.00	20,930.00	0.00	-50,320.00	70.62 %
Act 1256 District Court Rev	330,000.00	330,000.00	47,799.38	355,353.27	0.00	25,353.27	107.68 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>48,699.38</b>	<b>376,283.27</b>	<b>0.00</b>	<b>-24,966.73</b>	<b>6.22%</b>
<b>Revenue Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>48,699.38</b>	<b>376,283.27</b>	<b>0.00</b>	<b>-24,966.73</b>	<b>6.22%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>4,738.08</b>	<b>0.00</b>	<b>461.92</b>	<b>8.88%</b>
<b>Category: E40 - Operations Expense</b>							
Act 316 of 1991 Expense	250.00	250.00	18.12	217.44	0.00	32.56	13.02 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	0.00	1,388.32	7.93 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	128,899.20	0.00	11,600.80	8.26 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	0.00	1,077.52	7.07 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	0.00	2,211.84	7.76 %
Act 1256 DFA (State)	167,150.00	167,150.00	30,796.72	161,451.35	0.00	5,698.65	3.41 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	0.00	2,400.80	9.23 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	0.00	94.32	10.48 %
<b>Category: E40 - Operations Expense Total:</b>	<b>396,050.00</b>	<b>396,050.00</b>	<b>48,304.54</b>	<b>371,545.19</b>	<b>0.00</b>	<b>24,504.81</b>	<b>6.19%</b>
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>48,699.38</b>	<b>376,283.27</b>	<b>0.00</b>	<b>24,966.73</b>	<b>6.22%</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>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Act 1809 of 2001 Revenue	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	111.01 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>36,000.00</b>	<b>38,000.00</b>	<b>3,719.00</b>	<b>42,185.00</b>	<b>0.00</b>	<b>4,185.00</b>	<b>11.01%</b>
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>38,000.00</b>	<b>3,719.00</b>	<b>42,185.00</b>	<b>0.00</b>	<b>4,185.00</b>	<b>11.01%</b>
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>62,156.10</b>	<b>0.00</b>	<b>843.90</b>	<b>1.34%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Equipment	0.00	138.37	-7,361.63	0.00	0.00	138.37	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>138.37</b>	<b>-7,361.63</b>	<b>0.00</b>	<b>0.00</b>	<b>138.37</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
031-0300-5898 Capital Asset Contra	0.00	0.00	7,361.63	7,361.63	0.00	-7,361.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	138.37	0.00	7,361.63	0.00	-7,223.26	-5,220.25%
Expense Total:	36,000.00	63,138.37	0.00	69,517.73	0.00	-6,379.36	-10.10%
Department: 0300 - Court Surplus (Deficit):	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36	-8.73%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36	-8.73%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	100.06 %
Category: R10 - Taxes - Sales Park 1/8 Sales Tax	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	0.06%
Revenue Total:	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	0.06%
Expense	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Xfer to General	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
Expense Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	132.91 %
Category: R15 - Taxes - Property State Turnback	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	32.91%
Revenue Total:	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	32.91%
Expense	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06 %
Category: E40 - Operations Expense Act 833 Expense	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
Expense Total:	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
<u>055-0500-4120</u>	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	100.06 %
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	0.06%
Revenue Total:	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	0.06%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
<u>055-0500-5620</u>	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	0.00%
<b>Fund: 061 - Act 918 of 1983 Police</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
<u>061-0600-4410</u>	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	107.41 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%
Revenue Total:	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%
<b>Expense</b>							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
<u>061-0600-5600</u>	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	6,751.68	0.00	6,751.68	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	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							
<u>062-0600-4402</u>	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%
Revenue Total:	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E40 - Operations Expense								
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %	
<b>Category: E40 - Operations Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>	
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	915.00	8,213.82	0.00	8,213.82	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%	
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Drug Seizure Revenue	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	731.76 %	
<b>Category: R40 - Fines &amp; Forfeitures Total:</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>	
Revenue Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%	
Expense								
Category: E60 - Miscellaneous Expense								
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>	
Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%	
Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%	
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%	
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
Salary Expense	324,827.40	324,827.40	26,551.25	313,719.12	0.00	11,108.28	3.42 %	
Overtime Expense	695.00	695.00	5.44	1,522.12	0.00	-827.12	-119.01 %	
FICA Expense	24,902.46	24,902.46	1,982.25	23,720.80	0.00	1,181.66	4.75 %	
Unemployment Expense	180.00	180.00	0.00	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	4,068.72	48,349.07	0.00	1,520.96	3.05 %	
Health Insurance Expense	53,669.52	52,169.52	5,407.97	49,882.73	0.00	2,286.79	4.38 %	
Physical & Drug Screen Exp	300.00	300.00	0.00	224.20	0.00	75.80	25.27 %	
Uniform Expense	4,525.00	4,525.00	804.43	2,951.33	0.00	1,573.67	34.78 %	
Travel & Training Expense	10,000.00	10,000.00	2,290.39	6,154.54	0.00	3,845.46	38.45 %	
<b>Category: E01 - Personnel Expense Total:</b>	<b>469,569.41</b>	<b>468,069.41</b>	<b>41,110.45</b>	<b>447,169.47</b>	<b>0.00</b>	<b>20,899.94</b>	<b>4.47%</b>	

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
080-0140-5116 Communication Exp - Cellular	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>4,512.00</b>	<b>6,012.00</b>	<b>0.00</b>	<b>5,264.78</b>	<b>225.00</b>	<b>522.22</b>	<b>8.69 %</b>
<b>Category: E20 - Vehicle Expense</b>							
080-0140-5200 Fuel Expense	9,000.00	9,000.00	567.91	8,891.51	0.00	108.49	1.21 %
080-0140-5210 Service & Repair - Vehicle	23,834.56	23,834.56	2,117.91	4,086.64	0.00	19,747.92	82.85 %
080-0140-5218 Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225 Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>39,334.56</b>	<b>39,334.56</b>	<b>2,685.82</b>	<b>15,621.34</b>	<b>0.00</b>	<b>23,713.22</b>	<b>60.29 %</b>
<b>Category: E30 - Supply Expense</b>							
080-0140-5300 Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322 Supplies - Operating	17,700.00	18,057.96	1,270.68	10,605.54	0.00	7,452.42	41.27 %
080-0140-5380 Prisoner Care Expense	2,700.00	2,700.00	205.50	883.72	0.00	1,816.28	67.27 %
<b>Category: E30 - Supply Expense Total:</b>	<b>25,400.00</b>	<b>25,757.96</b>	<b>1,476.18</b>	<b>11,660.53</b>	<b>0.00</b>	<b>14,097.43</b>	<b>54.73 %</b>
<b>Category: E40 - Operations Expense</b>							
080-0140-5515 Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520 Public Education Expense	8,000.00	8,000.00	0.00	6,930.14	0.00	1,069.86	13.37 %
<b>Category: E40 - Operations Expense Total:</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>7,130.14</b>	<b>0.00</b>	<b>2,069.86</b>	<b>22.50 %</b>
<b>Category: E55 - Professional Services</b>							
080-0140-5571 Prof Services - Engineering	150,510.00	192,310.00	14,427.10	116,358.61	0.00	75,951.39	39.49 %
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>14,427.10</b>	<b>116,358.61</b>	<b>0.00</b>	<b>76,201.39</b>	<b>39.57 %</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>59,699.55</b>	<b>603,204.87</b>	<b>225.00</b>	<b>140,381.43</b>	<b>18.87 %</b>
<b>Department: 0800 - Street Revenue</b>							
080-0800-4152 Category: R10 - Taxes - Sales	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1/2 Cent Sales Tax	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: R10 - Taxes - Property</b>							
080-0800-4150 State Turnback	924,000.00	1,380,000.00	133,955.18	1,699,133.86	0.00	319,133.86	123.13 %
080-0800-4151 Saline County Treasurer	444,000.00	444,000.00	46,084.64	673,941.43	0.00	229,941.43	151.79 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,368,000.00</b>	<b>1,824,000.00</b>	<b>180,039.82</b>	<b>2,373,075.29</b>	<b>0.00</b>	<b>549,075.29</b>	<b>30.10 %</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,500.00	153,900.00	7,927.35	242,481.58	0.00	88,581.58	157.56 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>153,900.00</b>	<b>7,927.35</b>	<b>242,481.58</b>	<b>0.00</b>	<b>88,581.58</b>	<b>157.56 %</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>164,800.00</b>	<b>1,977,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>3,803,875.00</b>	<b>3,956,275.00</b>	<b>352,767.17</b>	<b>4,593,156.87</b>	<b>0.00</b>	<b>636,881.87</b>	<b>16.10 %</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	892,048.64	896,848.64	70,577.80	901,144.14	0.00	-4,295.50	-0.48 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	10,000.00	10,000.00	12.01	5,438.54	0.00	4,561.46	45.61 %
FICA Expense	69,006.72	69,006.72	5,313.75	68,063.58	0.00	943.14	1.37 %
Unemployment Expense	1,320.00	1,320.00	0.00	311.04	0.00	1,008.96	76.44 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
APERS Expense	138,193.85	138,193.85	10,814.60	138,504.83	0.00	-310.98	-0.23 %
Health Insurance Expense	161,486.28	161,486.28	12,361.33	148,657.66	0.00	12,828.62	7.94 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	741.82	0.00	1,058.18	58.79 %
Uniform Expense	18,000.00	18,000.00	157.50	17,741.15	0.00	258.85	1.44 %
Travel & Training Expense	15,000.00	15,000.00	2,922.98	12,436.80	0.00	2,563.20	17.09 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,485,247.49</b>	<b>1,490,047.49</b>	<b>115,192.64</b>	<b>1,470,551.60</b>	<b>0.00</b>	<b>19,495.89</b>	<b>1.31 %</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	45,000.00	48,617.09	2,869.37	25,558.77	-14.65	23,072.97	47.46 %
Utilities - Electric	125,000.00	125,000.00	10,044.00	129,879.69	0.00	-4,879.69	-3.90 %
Utilities - Gas	2,499.96	2,499.96	32.02	1,351.78	0.00	1,148.18	45.93 %
Utilities - Water	5,000.00	5,000.00	58.74	703.67	0.00	4,296.33	85.93 %
Com Exp - Tel Landline/Interne	14,640.00	14,640.00	872.02	11,334.74	0.00	3,305.26	22.58 %
Communication Exp - Cellular	4,500.00	4,500.00	22.04	9,804.43	410.00	-5,714.43	-126.99 %
Insurance - Property	15,000.00	15,000.00	0.00	23,286.92	0.00	-8,286.92	-55.25 %
Sanitation	3,500.00	3,500.00	384.58	2,902.73	0.00	597.27	17.06 %
Supplies - B&G	8,000.00	8,000.00	179.99	3,644.12	174.61	4,181.27	52.27 %
Janitorial Supplies and Main	8,000.00	8,000.00	463.15	1,998.71	0.00	6,001.29	75.02 %
Tools	12,000.00	12,000.00	1,215.77	12,812.38	0.00	-812.38	-6.77 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>243,139.96</b>	<b>246,757.05</b>	<b>16,141.68</b>	<b>223,277.94</b>	<b>569.96</b>	<b>22,909.15</b>	<b>9.28 %</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	90,000.00	90,000.00	4,810.83	78,952.61	0.00	11,047.39	12.27 %
Service & Repair - Vehicle	120,000.00	120,000.00	5,303.62	77,236.66	1,457.38	41,305.96	34.42 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Tire Expense	15,000.00	27,000.00	1,665.46	23,474.61	0.00	3,525.39	13.06 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	0.00	23,402.08	0.00	-13,402.08	-134.02 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>282,322.50</b>	<b>294,322.50</b>	<b>11,779.91</b>	<b>231,847.46</b>	<b>1,457.38</b>	<b>61,017.66</b>	<b>20.73%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	324.53	3,032.64	0.00	2,967.36	49.46 %
Supplies - Signs	40,000.08	50,117.65	7,704.68	37,597.79	0.00	12,519.86	24.98 %
Supplies - Operating	232,000.00	240,099.83	11,468.23	175,128.57	15,804.42	49,166.84	20.48 %
Material and Maint	200,000.00	188,000.00	21,431.04	94,608.77	2,581.52	90,809.71	48.30 %
Postage Expense	504.00	504.00	20.70	594.51	0.00	-90.51	-17.96 %
<b>Category: E30 - Supply Expense Total:</b>	<b>478,504.08</b>	<b>484,721.48</b>	<b>40,949.18</b>	<b>310,962.28</b>	<b>18,385.94</b>	<b>155,373.26</b>	<b>32.05%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	5,200.00	5,200.00	0.00	3,671.07	0.00	1,528.93	29.40 %
Safety Program	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
Sales Tax Expense	4,000.00	4,000.00	0.00	3,362.00	0.00	638.00	15.95 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	4,776.78	60,423.04	0.00	164,576.96	73.15 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	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>4,776.78</b>	<b>83,957.42</b>	<b>0.00</b>	<b>243,242.58</b>	<b>74.34%</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	147.60	1,956.98	0.00	1,543.02	44.09 %
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	49,834.49	137,246.39	0.00	319,543.61	69.95 %
Prof Services - Other	190,000.00	391,221.56	12,265.50	327,200.61	0.00	64,020.95	16.36 %
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>62,247.59</b>	<b>478,098.76</b>	<b>0.00</b>	<b>388,412.80</b>	<b>44.82%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	9,000.00	9,000.00	0.00	3,568.50	0.00	5,431.50	60.35 %
Software - New & Renewals	48,465.00	48,465.00	1,259.99	21,671.72	0.00	26,793.28	55.28 %
Copiers & Maintenance	0.00	0.00	147.74	1,819.28	0.00	-1,819.28	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>57,465.00</b>	<b>57,465.00</b>	<b>1,407.73</b>	<b>27,059.50</b>	<b>0.00</b>	<b>30,405.50</b>	<b>52.91%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	683,000.00	31,305.21	-109,189.28	0.00	0.00	31,305.21	100.00 %
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	-2,946.00	0.00	0.00	369,077.78	100.00 %
Capital Asset Contra	0.00	0.00	109,189.28	1,885,370.90	0.00	-1,885,370.90	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,541,000.00</b>	<b>468,912.51</b>	<b>-2,946.00</b>	<b>1,885,370.90</b>	<b>0.00</b>	<b>-1,416,458.39</b>	<b>-302.07%</b>



Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E90 - Construction Projects	800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23 %
Projects - Overlays	800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23 %
Category: E90 - Construction Projects Total:	800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23 %
Expense Total:	5,577,169.03	4,774,505.50	249,549.51	4,828,358.36	20,413.28	-74,266.14	-1.56 %
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-818,230.50	103,217.66	-235,201.49	-20,413.28	562,615.73	68.76 %
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,562,041.80	43,518.11	-838,406.36	-20,638.28	702,997.16	45.01 %
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0300 - Court							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %
Capital Asset Contra	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %
Expense Total:	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %
Department: 0300 - Court Total:	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %
Department: 0400 - Parks							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00 %
Capital Asset Contra	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00 %
Expense Total:	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00 %
Department: 0400 - Parks Total:	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00 %
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
Capital Asset Contra	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
Expense Total:	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %
Capital Asset Contra	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %
Expense Total:	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense							
Category: E80 - Fixed Assets Capital Asset Contra							
<u>090-0500-5898</u>	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
Expense Total:	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
Department: 0500 - Fire Total:	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
Department: 0600 - Police Expense							
Category: E80 - Fixed Assets Capital Asset Contra							
<u>090-0600-5898</u>	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00%
Expense Total:	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00%
Department: 0600 - Police Total:	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00%
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets Depreciation Expense Capital Asset Contra							
<u>090-0800-5824</u>	0.00	0.00	0.00	18,883.95	0.00	-18,883.95	0.00%
<u>090-0800-5898</u>	0.00	0.00	-1,283,828.17	-6,261,711.21	0.00	6,261,711.21	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	-1,283,828.17	-6,242,827.26	0.00	6,242,827.26	0.00%
Expense Total:	0.00	0.00	-1,283,828.17	-6,242,827.26	0.00	6,242,827.26	0.00%
Category: E85 - Interest Expense Loss							
<u>090-0800-5855</u>	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	0.00	0.00	-1,283,828.17	-6,408,641.38	0.00	6,408,641.38	0.00%
Department: 0800 - Street Total:	0.00	0.00	-1,283,828.17	-6,408,641.38	0.00	6,408,641.38	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,884,751.70	-8,629,728.24	0.00	8,629,728.24	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other							
<u>110-0000-5626</u>	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00%
Expense Total:	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	30,000.00	30,000.00	5,898.97	1,647,492.34	0.00	1,617,492.34	5,491.64 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	5,898.97	1,647,492.34	0.00	1,617,492.34	5,391.64%
Category: R85 - Interest Revenue Gain on Investment	0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00%
Revenue Total:	30,000.00	30,000.00	4,179.97	1,652,120.14	0.00	1,622,120.14	5,407.07%
Department: 0100 - Administration Total:	30,000.00	30,000.00	4,179.97	1,652,120.14	0.00	1,622,120.14	5,407.07%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	-1,695,820.03	-47,879.86	0.00	-77,879.86	259.60%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue Interest Revenue	30,000.00	30,000.00	2,827.22	38,082.39	0.00	8,082.39	126.94 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,827.22	38,082.39	0.00	8,082.39	26.94%
Revenue Total:	30,000.00	30,000.00	2,827.22	38,082.39	0.00	8,082.39	26.94%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to other fund	30,000.00	30,000.00	2,827.22	38,082.39	0.00	-8,082.39	-26.94 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,827.22	38,082.39	0.00	-8,082.39	-26.94%
Expense Total:	30,000.00	30,000.00	2,827.22	38,082.39	0.00	-8,082.39	-26.94%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration Expense							
Category: E72 - Bond Expense Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
Category: E72 - Bond Expense Bond Fees	950.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	2,150.00	1,203,100.00	0.00	470,375.00	28.11%
Category: E85 - Interest Expense Interest Expense	1,672,525.00	1,672,525.00	247,690.63	513,381.26	0.00	1,159,143.74	69.31 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	247,690.63	513,381.26	0.00	1,159,143.74	69.31%
Expense Total:	3,346,000.00	3,346,000.00	249,840.63	1,716,481.26	0.00	1,629,518.74	48.70%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	249,840.63	1,716,481.26	0.00	1,629,518.74	48.70%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	100.06 %
Revenue	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	0.06 %
Category: R10 - Taxes - Sales							
Loan Proceeds							
<u>114-0100-4610</u>							
Revenue Total:	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	0.06 %
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	0.06 %
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
<u>114-0400-4850</u>							
Revenue Total:	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	146.61 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	46.61 %
Revenue Total:	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	46.61 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund							
<u>114-0400-5625</u>							
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00 %
Expense Total:	0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00 %
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	7,643.80	-1,536,105.92	0.00	-1,586,105.92	3,172.21 %
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	25,628.08	45,274.30	0.00	45,274.30	0.00 %
Fund: 165 - Long Term Governmental Debt Fund							
Department: 0600 - Police							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
<u>165-0600-5898</u>							
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Expense Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Department: 0600 - Police Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Fund: 165 - Long Term Governmental Debt Fund Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds							
<u>167-0100-4610</u>							
Revenue Total:	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00 %
Revenue Total:	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	688,328.30	688,328.30	0.00	-688,328.30	0.00 %
<u>167-0100-5626</u>	0.00	0.00	688,328.30	688,328.30	0.00	-688,328.30	0.00%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	0.00	688,328.30	688,328.30	0.00	-688,328.30	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70	0.00%
Fund: 167 - 2024 Amend 78 Surplus (Deficit):	0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35 %
<u>182-0800-4627</u>	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	521,877.00	559,377.00	43,622.06	562,682.84	0.00	3,305.84	0.59%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	309.14 %
<u>182-0800-4850</u>	0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	209.14%
Category: R85 - Interest Revenue Total:							
Revenue Total:	521,877.00	559,377.00	43,622.06	562,682.84	0.00	3,305.84	0.59%
Expense							
Category: E72 - Bond Expense							
Bond Fee	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
<u>182-0800-5724</u>	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Category: E72 - Bond Expense Total:							
Expense Total:	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02 %
<u>182-0800-5850</u>	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02%
Category: E85 - Interest Expense Total:							
Expense Total:	0.00	524,500.00	0.00	524,376.28	0.00	123.72	0.02%
Department: 0800 - Street Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	138.92 %
<u>183-0800-4850</u>	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	38.92%
Category: R85 - Interest Revenue Total:							
Revenue Total:	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	38.92%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
Xfer to Other	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
Expense Total:							
Department: 0800 - Street	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46 %
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46 %
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	100.70 %
Revenue	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	0.70 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other							
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	209.85 %
Interest Revenue	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	109.85 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	109.85 %
Revenue Total:	641,444.00	641,444.00	70,267.18	651,372.26	0.00	9,928.26	1.55 %
Expense							
Category: E72 - Bond Expense	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Bond Principal Pmt	1,000.00	1,000.00	83.33	999.96	0.00	0.04	0.00 %
Bond Fees	262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
Interest Expense	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12 %
Expense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12 %
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62 %
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	170.25 %
Revenue	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25 %
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25 %
Revenue Total:	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E62 - Intergovernmental Tsfr Xfer to Other	0.00	0.00	17,024.69	17,024.69	0.00	0.00	-17,024.69	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	17,024.69	17,024.69	0.00	0.00	-17,024.69	0.00%
Expense Total:	0.00	0.00	17,024.69	17,024.69	0.00	0.00	-17,024.69	0.00%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	-15,740.98	0.00	0.00	0.00	-10,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	-15,740.98	0.00	0.00	0.00	-10,000.00	100.00%
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street Revenue								
Category: R85 - Interest Revenue	0.00	0.00	7,093.07	238,530.77	0.00	0.00	238,530.77	0.00 %
Interest Revenue	0.00	0.00	7,093.07	238,530.77	0.00	0.00	238,530.77	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	7,093.07	238,530.77	0.00	0.00	238,530.77	0.00%
Revenue Total:	0.00	0.00	7,093.07	238,530.77	0.00	0.00	238,530.77	0.00%
Category: E90 - Construction Projects								
Construction	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	0.00	298,659.69	6.39 %
Category: E90 - Construction Projects Total:	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	0.00	298,659.69	6.39%
Expense Total:	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	0.00	298,659.69	6.39%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	0.00	537,190.46	11.49%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	0.00	537,190.46	11.49%
Fund: 500 - Water Fund								
Department: 0000 - Administration Expense								
Category: E55 - Professional Services	0.00	2,600.00	0.00	2,521.73	0.00	0.00	78.27	3.01 %
Bad Debt Expense	0.00	2,600.00	0.00	2,521.73	0.00	0.00	78.27	3.01%
Category: E55 - Professional Services Total:	0.00	2,600.00	0.00	2,521.73	0.00	0.00	78.27	3.01%
Expense Total:	0.00	2,600.00	0.00	2,521.73	0.00	0.00	78.27	3.01%
Department: 0000 - Administration Total:	0.00	2,600.00	0.00	2,521.73	0.00	0.00	78.27	3.01%
Department: 0900 - Water Revenue								
Category: R50 - Sale of Services								
CAW Pass thru Fees	112,500.00	20,000.00	-820.91	-9,492.36	0.00	0.00	-29,492.36	147.46 %
One Time Charge	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Penalties	184,000.00	360,000.00	32,869.88	376,165.97	0.00	0.00	16,165.97	104.49 %
Insufficient Check Fee	2,000.00	2,000.00	525.00	6,050.00	0.00	0.00	4,050.00	302.50 %
Sales - CAW System Devel	6,529.00	6,529.00	-150.00	-1,375.50	0.00	0.00	-7,904.50	121.07 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Sales - FSDWA	39,600.00	39,600.00	3,494.62	41,810.34	0.00	2,210.34	105.58 %
W was Misc now One Time Charges	98,737.00	15,000.00	1,391.25	5,341.25	0.00	-9,658.75	64.39 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,761.20	21,853.90	0.00	-10,146.10	31.71 %
Sales - Service Charges	27,500.00	27,500.00	2,175.00	65,360.04	0.00	37,860.04	237.67 %
Sales - Water	4,323,000.00	4,323,000.00	319,958.57	3,899,645.23	0.00	-423,354.77	9.79 %
Sales - Water Connections	17,000.00	17,000.00	2,230.00	29,126.00	0.00	12,126.00	171.33 %
Sales Tax Revenue	350,000.00	350,000.00	31,638.85	385,942.91	0.00	35,942.91	110.27 %
Woodland Hills Watershed	4,356.00	4,356.00	892.65	14,290.50	0.00	9,934.50	328.06 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,235,722.00</b>	<b>5,196,985.00</b>	<b>395,966.11</b>	<b>4,834,718.28</b>	<b>0.00</b>	<b>-362,266.72</b>	<b>6.97%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	942.68 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>2,325.35</b>	<b>6,636.82</b>	<b>21,920.69</b>	<b>0.00</b>	<b>19,595.34</b>	<b>842.68%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer 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>
<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>402,602.93</b>	<b>5,288,058.56</b>	<b>0.00</b>	<b>-126,251.79</b>	<b>2.33%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	808,727.37	813,527.37	65,705.42	814,938.66	0.00	-1,411.29	-0.17 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	28,825.00	28,825.00	520.90	12,204.31	0.00	16,620.69	57.66 %
FICA Expense	65,013.71	65,013.71	4,971.84	62,167.26	0.00	2,846.45	4.38 %
Unemployment Expense	1,080.00	1,080.00	1.73	319.18	0.00	760.82	70.45 %
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	10,000.81	124,826.96	0.00	3,577.98	2.79 %
Health Insurance Expense	130,425.36	130,425.36	11,537.67	122,321.76	0.00	8,103.60	6.21 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	751.85	160.20	887.95	49.33 %
Bring Your Own Device - Phone	600.00	600.00	75.00	900.00	0.00	-300.00	-50.00 %
Uniform Expense	9,809.38	9,809.38	1,679.72	14,107.45	0.00	-4,298.07	-43.82 %
Travel & Training Expense	9,000.00	9,000.00	490.33	12,063.38	0.00	-3,063.38	-34.04 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,370,171.76</b>	<b>1,374,971.76</b>	<b>108,016.09</b>	<b>1,334,365.85</b>	<b>160.20</b>	<b>40,445.71</b>	<b>2.94%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	6,222.66	6,222.66	618.42	8,596.55	-14.65	-2,359.24	-37.91 %



**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	4,038.72	47,258.52	0.00	-3,258.52	-7.41 %
Utilities - Gas	2,500.00	2,500.00	34.50	1,579.53	0.00	920.47	36.82 %
Utilities - Water	500.00	500.00	25.71	327.83	0.00	172.17	34.43 %
Com Exp - Tel Landline.interne	8,748.00	8,748.00	641.28	8,360.62	0.00	387.38	4.43 %
Communication Exp - Cellular	10,560.00	10,560.00	142.80	13,958.43	860.00	-4,258.43	-40.33 %
Insurance - Property	18,100.00	18,100.00	0.00	22,426.12	0.00	-4,326.12	-23.90 %
Sanitation	3,500.00	3,500.00	395.35	2,957.28	0.00	542.72	15.51 %
Janitorial Supplies and Main	1,500.00	1,500.00	1,033.34	1,701.18	174.62	-375.80	-25.05 %
Tools	15,000.00	15,000.00	0.00	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>6,930.12</b>	<b>122,088.78</b>	<b>1,019.97</b>	<b>-8,978.09</b>	<b>-7.87%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	58,500.00	58,500.00	3,384.25	46,156.60	0.00	12,343.40	21.10 %
Service & Repair - Vehicle	35,000.00	35,000.00	621.30	37,516.40	0.00	-2,516.40	-7.19 %
Tire Expense	10,000.00	10,000.00	0.00	9,058.12	0.00	941.88	9.42 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>4,005.55</b>	<b>100,692.64</b>	<b>0.00</b>	<b>10,807.36</b>	<b>9.69%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,200.00	4,200.00	194.13	4,842.11	0.00	-642.11	-15.29 %
Supplies - Operating	145,000.00	145,825.35	23,146.06	187,668.85	1,138.90	-42,982.40	-29.48 %
Postage Expense	2,000.00	2,000.00	82.79	1,162.98	0.00	837.02	41.85 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	125,817.47	1,512,894.42	0.00	-60,394.42	-4.16 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,711,200.00</b>	<b>1,604,525.35</b>	<b>149,240.45</b>	<b>1,706,568.36</b>	<b>1,138.90</b>	<b>-103,181.91</b>	<b>-6.43%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	100,000.00	100,000.00	5,495.84	68,341.22	0.00	31,658.78	31.66 %
Dues & Subscriptions	40,000.00	40,000.00	4,381.00	32,280.48	-1,000.00	8,719.52	21.80 %
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	34,196.00	375,277.00	0.00	-25,277.00	-7.22 %
<b>Category: E40 - Operations Expense Total:</b>	<b>491,500.00</b>	<b>531,500.00</b>	<b>44,072.84</b>	<b>516,830.87</b>	<b>-1,000.00</b>	<b>15,669.13</b>	<b>2.95%</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	147.57	1,694.68	0.00	-694.68	-69.47 %
Prof Services - Engineering	315,000.00	315,000.00	2,096.25	7,476.88	0.00	307,523.12	97.63 %
Prof Services - Other	75,400.00	80,550.00	4,795.56	110,126.14	0.00	-29,576.14	-36.72 %
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>7,039.38</b>	<b>127,127.70</b>	<b>0.00</b>	<b>277,322.30</b>	<b>68.57%</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	0.00	938.98	0.00	6,061.02	86.59 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Software - New & Renewals	56,000.00	56,000.00	0.00	36,325.50	0.00	19,674.50	35.13 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	1,522.26	0.00	-22.26	-1.48 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>106.16</b>	<b>37,585.75</b>	<b>0.00</b>	<b>26,914.25</b>	<b>41.73%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>	<b>216,150.00</b>	<b>1,226,150.00</b>	<b>17,974.65</b>	<b>1,318,198.50</b>	<b>0.00</b>	<b>-92,048.50</b>	<b>-7.51 %</b>
Xfer to Other							
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>216,150.00</b>	<b>1,226,150.00</b>	<b>17,974.65</b>	<b>1,318,198.50</b>	<b>0.00</b>	<b>-92,048.50</b>	<b>-7.51%</b>
<b>Category: E72 - Bond Expense</b>	<b>43,002.00</b>	<b>43,002.00</b>	<b>3,003.05</b>	<b>38,001.38</b>	<b>0.00</b>	<b>5,000.62</b>	<b>11.63 %</b>
Bond Fees							
<b>Category: E72 - Bond Expense Total:</b>	<b>43,002.00</b>	<b>43,002.00</b>	<b>3,003.05</b>	<b>38,001.38</b>	<b>0.00</b>	<b>5,000.62</b>	<b>11.63%</b>
<b>Category: E80 - Fixed Assets</b>	<b>0.00</b>	<b>-16,818.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,818.11</b>	<b>100.00 %</b>
Capital Assets - Vehicles							
Capital Assets - Infrastructure	220,000.00	291,971.40	-16,521.82	0.00	0.00	291,971.40	100.00 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
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>775,153.29</b>	<b>-16,521.82</b>	<b>2,914.73</b>	<b>0.00</b>	<b>772,238.56</b>	<b>99.62%</b>
<b>Category: E85 - Interest Expense</b>	<b>75,347.00</b>	<b>75,347.00</b>	<b>5,674.42</b>	<b>71,247.41</b>	<b>0.00</b>	<b>4,099.59</b>	<b>5.44 %</b>
Interest Expense							
<b>Category: E85 - Interest Expense Total:</b>	<b>75,347.00</b>	<b>75,347.00</b>	<b>5,674.42</b>	<b>71,247.41</b>	<b>0.00</b>	<b>4,099.59</b>	<b>5.44%</b>
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>6,325,230.06</b>	<b>329,540.89</b>	<b>5,375,621.97</b>	<b>1,319.07</b>	<b>948,289.02</b>	<b>14.99%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>20,420.58</b>	<b>-910,919.71</b>	<b>73,062.04</b>	<b>-87,563.41</b>	<b>-1,319.07</b>	<b>822,037.23</b>	<b>90.24%</b>
<b>Department: 0950 - Wastewater</b>							
Revenue							
<b>Category: R50 - Sale of Services</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>515,140.25</b>	<b>6,167,872.35</b>	<b>0.00</b>	<b>667,872.35</b>	<b>112.14 %</b>
Sales - Wastewater							
Sales - WW Connections	0.00	0.00	1,650.00	21,600.00	0.00	21,600.00	0.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>689,472.35</b>	<b>12.54%</b>
<b>Category: R60 - Miscellaneous Revenue</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>
Xfer Wastewater Impact							
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>639,472.35</b>	<b>11.52%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>-689,472.35</b>	<b>-12.54 %</b>
Xfer to Water							
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>-689,472.35</b>	<b>-12.54 %</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>-639,472.35</b>	<b>-11.52%</b>
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>-639,472.35</b>	<b>-11.52%</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>-913,519.71</b>	<b>73,062.04</b>	<b>-90,085.14</b>	<b>-1,319.07</b>	<b>822,115.50</b>	<b>89.99%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	430.69 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>10,475.00</b>	<b>6,636.82</b>	<b>45,114.46</b>	<b>0.00</b>	<b>34,639.46</b>	<b>330.69%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	0.00	1,868,000.00	0.00	2,009,369.00	0.00	141,369.00	107.57 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	112.54 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>5,500,000.00</b>	<b>7,368,000.00</b>	<b>516,790.25</b>	<b>8,198,841.35</b>	<b>0.00</b>	<b>830,841.35</b>	<b>11.28%</b>
<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>Revenue Total:</b>	<b>5,600,000.00</b>	<b>7,378,475.00</b>	<b>523,427.07</b>	<b>8,243,955.81</b>	<b>0.00</b>	<b>865,480.81</b>	<b>11.73%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,244,692.42	1,249,492.42	94,951.20	1,127,036.58	0.00	122,455.84	9.80 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	100,000.00	100,000.00	7,600.26	103,467.41	0.00	-3,467.41	-3.47 %
FICA Expense	102,868.97	102,868.97	7,645.74	91,808.42	0.00	11,060.55	10.75 %
Unemployment Expense	1,260.00	1,260.00	0.00	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	15,710.00	188,448.62	0.00	17,558.26	8.52 %
Health Insurance Expense	260,811.12	260,811.12	21,634.87	232,600.37	0.00	28,210.75	10.82 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	705.40	0.00	1,094.60	60.81 %
Uniform Expense	18,000.00	18,000.00	5,271.23	15,167.06	100.00	2,732.94	15.18 %
Travel & Training Expense	10,000.00	10,000.00	130.49	12,377.45	0.00	-2,377.45	-23.77 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,125,831.39</b>	<b>2,130,631.39</b>	<b>165,976.46</b>	<b>1,950,153.32</b>	<b>100.00</b>	<b>180,378.07</b>	<b>8.47%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	15,000.00	15,000.00	1,274.23	10,456.84	-14.65	4,557.81	30.39 %
Utilities - Electric	443,500.00	447,175.00	25,961.04	362,415.98	0.00	84,759.02	18.95 %
Utilities - Gas	2,868.00	2,868.00	42.23	1,974.74	0.00	893.26	31.15 %
Utilities - Water	114,276.00	114,276.00	11,198.84	118,224.27	0.00	-3,948.27	-3.46 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	641.28	8,360.58	0.00	303.42	3.50 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Communication Exp - Cellular	9,360.00	9,360.00	78.62	12,007.57	735.00	-3,382.57	-36.14 %
Insurance - Property	25,500.00	25,500.00	0.00	36,593.57	0.00	-11,093.57	-43.50 %
Sanitation	110,000.00	110,000.00	7,322.94	81,056.45	0.00	28,943.55	26.31 %
Supplies - B&G	1,500.00	1,500.00	180.00	4,653.03	174.62	-3,327.65	-221.84 %
Janitorial Supplies and Main	1,500.00	1,500.00	463.10	548.83	0.00	951.17	63.41 %
Tools	15,000.00	15,000.00	5,140.86	16,406.50	0.00	-1,406.50	-9.38 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>747,168.00</b>	<b>750,843.00</b>	<b>52,303.14</b>	<b>652,698.36</b>	<b>894.97</b>	<b>97,249.67</b>	<b>12.95%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	5,638.89	64,580.80	0.00	10,419.20	13.89 %
Service & Repair - Vehicle	100,000.00	106,800.00	3,908.41	76,804.82	4,392.28	25,602.90	23.97 %
Tire Expense	15,000.00	15,000.00	259.05	10,109.59	0.00	4,890.41	32.60 %
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	9,426.92	23,475.64	0.00	-8,475.64	-56.50 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>221,520.07</b>	<b>228,320.07</b>	<b>19,233.27</b>	<b>192,558.03</b>	<b>4,392.28</b>	<b>31,369.76</b>	<b>13.74%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	5,000.00	5,000.00	0.00	4,260.70	0.00	739.30	14.79 %
Supplies - Operating	320,000.00	371,779.98	46,872.58	352,616.00	10,085.21	9,078.77	2.44 %
Supplies - Chemicals	300,000.00	300,000.00	20,306.53	368,869.89	3,296.40	-72,166.29	-24.06 %
Supplies - Lab	60,000.00	60,000.00	2,020.00	43,823.64	0.00	16,176.36	26.96 %
Postage Expense	2,000.00	2,000.00	82.79	1,057.60	0.00	942.40	47.12 %
<b>Category: E30 - Supply Expense Total:</b>	<b>687,000.00</b>	<b>738,779.98</b>	<b>69,281.90</b>	<b>770,627.83</b>	<b>13,381.61</b>	<b>-45,229.46</b>	<b>-6.12%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	60,000.00	60,000.00	5,495.83	68,176.97	0.00	-8,176.97	-13.63 %
Dues & Subscriptions	15,000.00	15,000.00	323.00	14,548.00	0.00	452.00	3.01 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>5,818.83</b>	<b>83,693.51</b>	<b>0.00</b>	<b>-4,693.51</b>	<b>-5.94%</b>
<b>Category: E40 - Operations 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	2,000.00	2,000.00	147.57	1,245.73	0.00	754.27	37.71 %
Prof Services - Other	170,400.00	449,107.30	8,601.55	466,775.40	-34,498.95	16,830.85	3.75 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E40 - Operations Services Total:</b>	<b>182,300.00</b>	<b>461,007.30</b>	<b>8,749.12</b>	<b>475,851.13</b>	<b>-34,498.95</b>	<b>19,655.12</b>	<b>4.26%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	0.00	0.00	0.00	58.97	0.00	-58.97	0.00 %
Hardware - New & Renewals	8,000.00	8,000.00	0.00	1,244.37	0.00	6,755.63	84.45 %
Software - New & Renewals	70,240.00	70,240.00	34,912.79	55,644.04	0.00	14,595.96	20.78 %
Copiers & Maintenance	500.00	500.00	106.16	1,522.26	0.00	-1,022.26	-204.45 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>78,740.00</b>	<b>78,740.00</b>	<b>35,018.95</b>	<b>58,469.64</b>	<b>0.00</b>	<b>20,270.36</b>	<b>25.74%</b>

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54 %
Category: E62 - Intergovernmental Tsfr Total:	<b>275,000.00</b>	<b>275,000.00</b>	<b>25,839.51</b>	<b>309,473.63</b>	<b>0.00</b>	<b>-34,473.63</b>	<b>-12.54%</b>
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	22,574.71	69,936.76	0.00	-2,936.80	-4.38 %
Category: E72 - Bond Expense Total:	<b>67,000.96</b>	<b>67,000.96</b>	<b>22,574.71</b>	<b>69,936.76</b>	<b>0.00</b>	<b>-2,935.80</b>	<b>-4.38%</b>
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	18,442.09	-3,570.94	0.00	0.00	18,442.09	100.00 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	0.00	51,821.00	100.00 %
Capital Assets - Infrastructure	250,000.00	515,494.56	106,062.57	369,236.55	62,100.14	84,157.87	16.33 %
Depreciation Expense	500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
Category: E80 - Fixed Assets Total:	<b>750,000.00</b>	<b>1,085,757.65</b>	<b>102,491.63</b>	<b>400,560.38</b>	<b>62,100.14</b>	<b>623,097.13</b>	<b>57.39%</b>
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,478.18	91,708.69	0.00	3,291.31	3.46 %
Loss	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
Category: E85 - Interest Expense Total:	<b>95,000.00</b>	<b>95,000.00</b>	<b>6,478.18</b>	<b>55,208.69</b>	<b>0.00</b>	<b>39,791.31</b>	<b>41.89%</b>
Expense Total:	<b>5,308,560.42</b>	<b>5,990,080.35</b>	<b>513,765.70</b>	<b>5,019,231.28</b>	<b>46,370.05</b>	<b>924,479.02</b>	<b>15.43%</b>
Department: 0950 - Wastewater Surplus (Deficit):	<b>291,439.58</b>	<b>1,388,394.65</b>	<b>9,661.37</b>	<b>3,224,724.53</b>	<b>-46,370.05</b>	<b>1,789,959.83</b>	<b>-128.92%</b>
Fund: 510 - Wastewater Fund Surplus (Deficit):	<b>291,439.58</b>	<b>1,388,394.65</b>	<b>9,661.37</b>	<b>3,224,724.53</b>	<b>-46,370.05</b>	<b>1,789,959.83</b>	<b>-128.92%</b>
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	112.13 %
Category: R20 - Licenses Permits & Fees Total:	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,050.00</b>	<b>22,425.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>12.13%</b>
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,839.91	260,443.18	0.00	16,443.18	106.74 %
Stormwater Rev - Business	44,000.00	44,000.00	3,948.00	47,257.63	0.00	3,257.63	107.40 %
Category: R50 - Sale of Services Total:	<b>288,000.00</b>	<b>288,000.00</b>	<b>25,787.91</b>	<b>307,700.81</b>	<b>0.00</b>	<b>19,700.81</b>	<b>6.84%</b>
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01 %
Category: R62 - Intergovernmental Tsfrs Total:	<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>
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Revenue Total:	<b>650,000.00</b>	<b>1,453,000.00</b>	<b>27,837.91</b>	<b>1,475,006.98</b>	<b>0.00</b>	<b>22,006.98</b>	<b>1.51%</b>

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E80 - Fixed Assets	650,000.00	1,048,219.56	42,314.32	229,011.42	-28,987.57	848,195.71	80.92 %
Capital Assets - Infrastructure	650,000.00	1,048,219.56	42,314.32	229,011.42	-28,987.57	848,195.71	80.92 %
Category: E80 - Fixed Assets Total:	650,000.00	1,048,219.56	42,314.32	229,011.42	-28,987.57	848,195.71	80.92 %
Expense Total:	0.00	404,780.44	-14,476.41	1,245,995.56	28,987.57	870,202.69	-214.98 %
Department: 0140 - Stormwater Surplus (Deficit):	0.00	404,780.44	-14,476.41	1,245,995.56	28,987.57	870,202.69	-214.98 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	404,780.44	-14,476.41	1,245,995.56	28,987.57	870,202.69	-214.98 %
Fund: 525 - Depreciation - WW	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Department: 0900 - Water	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Expense	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Category: E62 - Intergovernmental Tsfr	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Xfer to Water	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Expense Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Department: 0900 - Water Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Department: 0950 - Wastewater	0.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	107.44 %
Revenue	0.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	7.44 %
Category: R62 - Intergovernmental Tsfrs	0.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	7.44 %
Xfer from Water	0.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	7.44 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	7.44 %
Expense Total:	0.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	7.44 %
Department: 0950 - Wastewater	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
Revenue	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
Xfer to Other	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
Expense Total:	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
Department: 0950 - Wastewater Surplus (Deficit):	0.00	449,150.00	43,814.16	485,672.13	0.00	36,522.13	-8.13 %
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	265,150.00	43,814.16	376,672.13	0.00	111,522.13	-42.06 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - WW							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
<u>550-0900-4259</u>	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	175.33 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Revenue Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Department: 0900 - Water Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
<u>555-0950-4259</u>	50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	155.70 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	55.70%
Category: R85 - Interest Revenue							
Interest Revenue							
<u>555-0950-4850</u>	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Revenue Total:	50,000.00	50,000.00	5,500.00	78,350.00	0.00	28,350.00	56.70%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund							
<u>555-0950-5626</u>	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Expense Total:	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
<u>604-0000-4623</u>	50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	548.07 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	448.07%
Category: R85 - Interest Revenue							
Interest Revenue							
<u>604-0000-4850</u>	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67%
Revenue Total:	52,000.00	52,000.00	59,576.51	275,143.09	0.00	223,143.09	429.12%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr	50,000.00	50,000.00	188,628.13	232,256.26	0.00	-182,256.26	-364.51 %
Xfer to Other	50,000.00	50,000.00	188,628.13	232,256.26	0.00	-182,256.26	-364.51 %
Category: E62 - Intergovernmental Tsfr Total:							
Category: E72 - Bond Expense	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
Bond Fees	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
Category: E72 - Bond Expense Total:							
Expense Total:	52,000.00	52,000.00	188,794.80	234,256.30	0.00	-182,256.30	-350.49 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	0.00 %
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %
Interest Revenue	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00 %
Xfer to Other	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00 %
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00 %
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW</b>							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55 %
Xfer to Water	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55 %
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55 %
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55 %



Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Department: 0950 - Wastewater Revenue

Category: R50 - Sale of Services

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	101.14 %
Revenue Total:	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	1.14%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	1.14%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	160,480.00	841,946.79	0.00	841,946.79	0.00%
Report Surplus (Deficit):	-8,176,496.58	-6,282,098.07	2,152,702.71	10,581,107.07	-114,474.04	16,748,731.10	266.61%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	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	159,903.58	1,713,439.88	0.00	74,219.88	4.53%
R60 - Miscellaneous Revenue	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07	153.24%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	6,766,995.96	0.00	-4.04	0.00%
R85 - Interest Revenue	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68	6.58%
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,714,020.00</b>	<b>760,059.00</b>	<b>8,819,926.59</b>	<b>0.00</b>	<b>105,906.59</b>	<b>1.22%</b>
<b>Expense</b>							
E01 - Personnel Expense	407,988.19	415,318.19	12,570.54	217,864.63	216.27	197,237.29	47.49%
E10 - Building & Grounds Exp	47,273.00	54,283.00	2,772.57	54,866.80	620.00	-1,203.80	-2.22%
E20 - Vehicle Expense	3,650.00	7,750.00	437.91	6,078.41	0.00	1,671.59	21.57%
E30 - Supply Expense	7,900.00	13,900.00	2,268.85	14,541.09	1,153.13	-1,794.22	-12.91%
E40 - Operations Expense	107,362.00	131,337.89	45,233.89	135,709.46	0.00	-4,371.57	-3.33%
E55 - Professional Services	84,290.00	106,540.00	12,992.77	109,120.09	0.00	-2,580.09	-2.42%
E60 - Miscellaneous Expense	15,100.00	8,600.00	45.00	6,915.84	45.00	1,639.16	19.06%
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>833,279.08</b>	<b>76,321.53</b>	<b>640,639.52</b>	<b>2,034.40</b>	<b>190,605.16</b>	<b>22.87%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>7,938,656.81</b>	<b>7,880,740.92</b>	<b>683,737.47</b>	<b>8,179,287.07</b>	<b>-2,034.40</b>	<b>296,511.75</b>	<b>-3.76%</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	26,077.70	224,448.44	1,839.19	2,812.37	1.23%
<b>Expense Total:</b>	<b>237,100.00</b>	<b>239,100.00</b>	<b>26,077.70</b>	<b>226,861.93</b>	<b>1,839.19</b>	<b>10,398.88</b>	<b>4.35%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>237,100.00</b>	<b>239,100.00</b>	<b>26,077.70</b>	<b>226,861.93</b>	<b>1,839.19</b>	<b>10,398.88</b>	<b>4.35%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10	-23.35%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	82,537.20	593,059.92	0.00	39,759.92	-7.19%
R62 - Intergovernmental Tsfrs	0.00	0.00	212,813.00	212,813.00	0.00	212,813.00	0.00%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Total:</b>	<b>679,300.00</b>	<b>679,300.00</b>	<b>308,376.36</b>	<b>960,055.02</b>	<b>0.00</b>	<b>280,755.02</b>	<b>-41.33%</b>
<b>Expense</b>							
E01 - Personnel Expense	588,939.81	582,999.81	50,393.03	593,849.99	620.00	-11,470.18	-1.97%
E10 - Building & Grounds Exp	9,425.00	8,549.00	275.96	7,727.34	325.00	496.66	5.81%
E20 - Vehicle Expense	25,743.01	29,443.01	3,062.30	29,654.03	280.64	-491.66	-1.67%
E30 - Supply Expense	4,500.00	4,500.00	598.62	2,520.45	39.01	1,940.54	43.12%

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	40,300.00	40,300.00	1,603.43	37,760.45	833.00	1,706.55	4.23%
E55 - Professional Services	47,700.00	46,700.00	2,883.35	46,544.24	-300.00	455.76	0.98%
E60 - Miscellaneous Expense	9,000.00	19,000.00	0.00	18,062.06	0.00	937.94	4.94%
E80 - Fixed Assets	0.00	0.00	212,813.00	212,813.00	0.00	-212,813.00	0.00%
<b>Expense Total:</b>	<b>725,607.82</b>	<b>731,491.82</b>	<b>271,629.69</b>	<b>948,931.56</b>	<b>1,797.65</b>	<b>-219,237.39</b>	<b>-29.97%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
	<b>-46,307.82</b>	<b>-52,191.82</b>	<b>36,746.67</b>	<b>11,123.46</b>	<b>-1,797.65</b>	<b>61,517.63</b>	<b>117.87%</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: 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 Revenue</b>							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	903.00	25,212.30	0.00	-4,287.70	14.53%
R40 - Fines & Forfeitures	6,000.00	6,000.00	360.00	3,280.00	0.00	-2,720.00	45.33%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00%
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>56,196.00</b>	<b>693,888.30</b>	<b>0.00</b>	<b>-7,011.70</b>	<b>1.00%</b>
<b>Department: 0200 - Animal Control Expense</b>							
E01 - Personnel Expense	710,823.77	710,823.77	54,278.19	654,927.73	265.61	55,630.43	7.83%
E10 - Building & Grounds Exp	47,740.00	56,240.00	2,104.06	56,752.78	235.00	-747.78	-1.33%
E20 - Vehicle Expense	9,055.90	13,755.90	359.61	13,465.72	210.31	79.87	0.58%
E30 - Supply Expense	26,150.00	20,950.00	1,052.42	18,383.41	1,125.14	1,441.45	6.88%
E40 - Operations Expense	2,325.00	2,325.00	70.78	1,441.23	0.00	883.77	38.01%
E55 - Professional Services	35,000.00	42,000.00	1,379.52	41,960.42	4,576.83	-4,537.25	-10.80%
E60 - Miscellaneous Expense	4,000.00	14,927.00	0.00	14,533.17	0.00	393.83	2.64%
E72 - Bond Expense	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18%
E85 - Interest Expense	780.00	480.00	32.97	470.98	0.00	9.02	1.88%
<b>Expense Total:</b>	<b>843,554.67</b>	<b>869,481.67</b>	<b>59,947.65</b>	<b>809,901.43</b>	<b>6,412.89</b>	<b>53,167.35</b>	<b>6.11%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	<b>-148,854.67</b>	<b>-168,581.67</b>	<b>-3,751.65</b>	<b>-116,013.13</b>	<b>-6,412.89</b>	<b>46,155.65</b>	<b>27.38%</b>
<b>Department: 0300 - Court Revenue</b>							
R40 - Fines & Forfeitures	532,900.00	532,900.00	60,442.08	557,405.13	0.00	24,505.13	-4.60%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04%

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>R64 - Reimbursement</b>	160,000.00	160,000.00	0.00	176,477.80	0.00	16,477.80	-10.30%
	<b>743,420.00</b>	<b>743,420.00</b>	<b>60,894.96</b>	<b>777,310.95</b>	<b>0.00</b>	<b>33,890.95</b>	<b>-4.56%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E01 - Personnel Expense	481,805.32	480,805.32	39,078.54	472,588.90	0.00	8,216.42	1.71%
E10 - Building & Grounds Exp	17,996.00	19,496.00	1,011.73	20,329.14	0.00	-833.14	-4.27%
E30 - Supply Expense	12,000.00	12,000.00	537.38	7,302.69	214.28	4,483.03	37.36%
E40 - Operations Expense	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81%
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	212.32	2,826.16	0.00	1,045.84	27.01%
<b>Expense Total:</b>	<b>669,694.52</b>	<b>670,194.52</b>	<b>53,250.07</b>	<b>654,472.17</b>	<b>214.28</b>	<b>15,508.07</b>	<b>2.31%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>73,725.48</b>	<b>73,225.48</b>	<b>7,644.89</b>	<b>122,838.78</b>	<b>-214.28</b>	<b>49,399.02</b>	<b>-67.46%</b>

**Department: 0400 - Parks**

<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	284,848.00	1,644,448.00	0.00	161,248.00	-10.87%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	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>284,848.00</b>	<b>1,649,624.00</b>	<b>0.00</b>	<b>160,424.00</b>	<b>-10.77%</b>
<b>Expense</b>							
E01 - Personnel Expense	856,711.19	856,711.19	55,855.27	746,636.37	420.07	109,654.75	12.80%
E10 - Building & Grounds Exp	3,850.00	3,850.00	787.48	8,824.83	0.00	-4,974.83	-129.22%
E20 - Vehicle Expense	40,597.30	37,297.30	1,994.51	34,258.26	0.00	3,039.04	8.15%
E30 - Supply Expense	600.00	600.00	0.00	327.34	0.00	272.66	45.44%
E40 - Operations Expense	500.00	500.00	58.00	260.00	0.00	240.00	48.00%
E55 - Professional Services	41,000.00	44,000.00	4,925.00	36,245.00	0.00	7,755.00	17.63%
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	5,018.90	59,662.33	0.00	9,137.67	13.28%
E80 - Fixed Assets	0.00	0.00	161,248.00	161,248.00	0.00	-161,248.00	0.00%
E85 - Interest Expense	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91%
<b>Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,309.49</b>	<b>230,134.08</b>	<b>1,069,193.99</b>	<b>420.07</b>	<b>-29,304.57</b>	<b>-2.82%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>448,690.51</b>	<b>448,890.51</b>	<b>54,713.92</b>	<b>580,430.01</b>	<b>-420.07</b>	<b>131,119.43</b>	<b>-29.21%</b>

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

<b>Revenue</b>							
R50 - Sale of Services	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	-9.53%
<b>Revenue Surplus (Deficit):</b>	<b>80,200.00</b>	<b>81,200.00</b>	<b>95.00</b>	<b>88,939.27</b>	<b>0.00</b>	<b>7,739.27</b>	<b>-9.53%</b>
<b>Expense</b>							
E01 - Personnel Expense	32,933.25	33,933.25	0.00	33,550.74	0.00	382.51	1.13%
E10 - Building & Grounds Exp	43,172.00	43,172.00	4,750.29	41,465.59	27.54	1,678.87	3.89%
E30 - Supply Expense	15,100.00	15,100.00	275.48	14,515.48	0.00	584.52	3.87%
E80 - Fixed Assets	0.00	24,715.87	0.00	54,284.63	0.00	-29,568.76	-119.63%

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original		Current		Period		Fiscal		Variance	
	Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Favorable	Percent
									(Unfavorable)	Remaining
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>										
Expense Total:	91,205.25	116,921.12	5,025.77	143,816.44	27.54	-26,922.86	-23.03%			
	-11,005.25	-35,721.12	-4,930.77	-54,877.17	-27.54	-19,183.59	-53.70%			
<b>Department: 0420 - Parks - Midland</b>										
<b>Revenue</b>										
R74 - Sponsorships	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00%			
<b>Revenue Surplus (Deficit):</b>	<b>32,000.00</b>	<b>36,800.00</b>	<b>0.00</b>	<b>36,800.00</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>Expense</b>										
E10 - Building & Grounds Exp	46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1,409.65	-2.73%			
<b>Expense Total:</b>	<b>46,904.00</b>	<b>51,704.00</b>	<b>8,413.54</b>	<b>53,056.97</b>	<b>56.68</b>	<b>-1,409.65</b>	<b>-2.73%</b>	<b>-1,409.65</b>	<b>-1,409.65</b>	<b>-2.73%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>										
<b>Expense Total:</b>	<b>-14,904.00</b>	<b>-14,904.00</b>	<b>-8,413.54</b>	<b>-16,256.97</b>	<b>-56.68</b>	<b>-1,409.65</b>	<b>-9.46%</b>	<b>-1,409.65</b>	<b>-1,409.65</b>	<b>-9.46%</b>
<b>Department: 0430 - Parks - Bishop</b>										
<b>Revenue</b>										
R30 - Membership Fees	277,475.00	277,475.00	17,458.25	248,189.50	0.00	-29,285.50	10.55%			
R33 - Rental Fees	154,450.00	154,450.00	4,308.00	135,473.38	0.00	-18,976.62	12.29%			
R36 - Park Program Fees	148,000.00	156,000.00	1,205.00	159,825.20	0.00	3,825.20	-2.45%			
R50 - Sale of Services	122,500.00	127,300.00	2,926.50	126,443.53	0.00	-856.47	0.67%			
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44%			
R74 - Sponsorships	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	-38.30%			
<b>Revenue Surplus (Deficit):</b>	<b>805,925.00</b>	<b>832,150.00</b>	<b>27,750.44</b>	<b>826,550.08</b>	<b>0.00</b>	<b>-5,599.92</b>	<b>0.67%</b>	<b>-5,599.92</b>	<b>-5,599.92</b>	<b>0.67%</b>
<b>Expense</b>										
E01 - Personnel Expense	861,578.11	861,578.11	70,941.69	901,640.41	581.20	-40,643.50	-4.72%			
E10 - Building & Grounds Exp	701,448.00	747,648.31	49,293.95	752,399.49	25,156.34	-29,907.52	-4.00%			
E20 - Vehicle Expense	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90%			
E30 - Supply Expense	59,200.00	81,200.00	10,362.77	73,094.11	9,998.21	-1,892.32	-2.33%			
E40 - Operations Expense	32,123.40	41,423.40	3,706.59	42,074.01	101.29	-751.90	-1.82%			
E55 - Professional Services	120,925.00	108,925.00	5,043.97	106,147.36	0.00	2,777.64	2.55%			
E80 - Fixed Assets	0.00	25,000.00	0.00	63,047.00	0.00	-38,047.00	-152.19%			
<b>Expense Total:</b>	<b>1,785,274.51</b>	<b>1,886,074.82</b>	<b>146,155.47</b>	<b>1,956,287.46</b>	<b>35,837.04</b>	<b>-106,049.68</b>	<b>-5.62%</b>	<b>-106,049.68</b>	<b>-106,049.68</b>	<b>-5.62%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>										
<b>Expense Total:</b>	<b>-979,349.51</b>	<b>-1,053,924.82</b>	<b>-118,405.03</b>	<b>-1,129,737.38</b>	<b>-35,837.04</b>	<b>-111,649.60</b>	<b>-10.59%</b>	<b>-111,649.60</b>	<b>-111,649.60</b>	<b>-10.59%</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	0.00	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>0.00</b>	<b>4,557.50</b>	<b>0.00</b>	<b>-942.50</b>	<b>17.14%</b>	<b>-942.50</b>	<b>-942.50</b>	<b>17.14%</b>
<b>Expense</b>										
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%			
<b>Expense Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>2,118.16</b>	<b>24,443.56</b>	<b>933.95</b>	<b>138.49</b>	<b>0.54%</b>	<b>138.49</b>	<b>138.49</b>	<b>0.54%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>										
<b>Expense Total:</b>	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>-2,118.16</b>	<b>-19,886.06</b>	<b>-933.95</b>	<b>-804.01</b>	<b>-4.02%</b>	<b>-804.01</b>	<b>-804.01</b>	<b>-4.02%</b>

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<b>Department: 0450 - Parks - Ashley</b>								
Revenue								
R36 - Park Program Fees	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	-7.50%	-7.50%
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,525.00</b>	<b>0.00</b>	<b>525.00</b>	<b>-7.50%</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%	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>52.95%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>								
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,231.45</b>	<b>0.00</b>	<b>4,231.45</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>								
Revenue								
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	-130.00%	-130.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00%	20.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	657,600.30	4,434,263.30	0.00	314,263.30	-7.63%	-7.63%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%	0.00%
R70 - Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>657,750.30</b>	<b>4,463,278.60</b>	<b>0.00</b>	<b>297,828.60</b>	<b>-7.15%</b>	<b>-7.15%</b>
<b>Expense</b>								
E01 - Personnel Expense	5,040,101.67	5,034,161.67	403,292.05	4,563,848.19	561.91	469,751.57	9.33%	9.33%
E10 - Building & Grounds Exp	195,807.96	195,807.96	7,762.06	200,108.73	800.00	-5,100.77	-2.60%	-2.60%
E20 - Vehicle Expense	144,310.97	144,310.97	6,478.18	132,291.24	25.00	11,994.73	8.31%	8.31%
E30 - Supply Expense	119,800.00	119,800.00	9,994.41	113,894.65	5,551.76	353.59	0.30%	0.30%
E40 - Operations Expense	14,000.00	14,000.00	0.00	11,867.62	0.00	2,132.38	15.23%	15.23%
E55 - Professional Services	1,600.00	1,000.00	4.79	374.80	0.00	625.20	62.52%	62.52%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36%	0.36%
E80 - Fixed Assets	0.00	-248,159.98	63,000.00	371,159.98	10,865.29	-630,185.25	253.94%	253.94%
E85 - Interest Expense	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51%	10.51%
<b>Expense Total:</b>	<b>5,730,520.60</b>	<b>5,475,820.62</b>	<b>507,216.10</b>	<b>5,598,135.79</b>	<b>17,803.96</b>	<b>-140,119.13</b>	<b>-2.56%</b>	<b>-2.56%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>								
	<b>-1,565,070.60</b>	<b>-1,310,370.62</b>	<b>150,534.20</b>	<b>-1,134,857.19</b>	<b>-17,803.96</b>	<b>157,709.47</b>	<b>12.04%</b>	<b>12.04%</b>
<b>Department: 0510 - Fire - Springhill Vol</b>								
Revenue								
R15 - Taxes - Property	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%	13.21%
<b>Revenue Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,063.08</b>	<b>47,733.88</b>	<b>0.00</b>	<b>-7,266.12</b>	<b>13.21%</b>	<b>13.21%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Expense</b>								
E30 - Supply Expense	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%	
<b>Expense Total:</b>	<b>50,000.00</b>	<b>65,277.42</b>	<b>18,744.46</b>	<b>53,392.39</b>	<b>0.00</b>	<b>11,885.03</b>	<b>18.21%</b>	
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>								
	5,000.00	-10,277.42	-14,681.38	-5,658.51	0.00	4,618.91	44.94%	
<b>Revenue</b>								
<b>Department: 0600 - Police</b>								
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	0.00	25.68	-3.29%	
R60 - Miscellaneous Revenue	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	-106.42%	
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00%	
R66 - Sale of Equipment	25,000.00	79,000.00	15,800.00	27,860.29	0.00	-51,139.71	64.73%	
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	1,400.00	33,898.27	0.00	4,698.27	-16.09%	
<b>Revenue Surplus (Deficit):</b>	<b>1,912,480.00</b>	<b>1,786,818.92</b>	<b>154,473.31</b>	<b>1,782,052.55</b>	<b>0.00</b>	<b>-4,766.37</b>	<b>0.27%</b>	
<b>Expense</b>								
E01 - Personnel Expense	4,691,842.89	4,494,342.89	367,125.42	3,981,099.30	757.87	512,485.72	11.40%	
E10 - Building & Grounds Exp	146,508.92	168,908.92	11,838.68	163,218.85	3,375.00	2,315.07	1.37%	
E20 - Vehicle Expense	344,003.54	351,133.21	33,240.11	300,026.22	1,885.59	49,221.40	14.02%	
E30 - Supply Expense	58,200.00	58,409.25	1,333.19	55,363.36	315.55	2,730.34	4.67%	
E40 - Operations Expense	10,880.00	11,380.00	0.00	12,189.73	0.00	-809.73	-7.12%	
E55 - Professional Services	7,000.00	6,500.00	494.20	2,760.88	160.00	3,579.12	55.06%	
E60 - Miscellaneous Expense	85,325.00	117,920.42	31,464.26	112,666.68	150.00	5,103.74	4.33%	
E70 - Grant Expense	33,700.00	33,700.00	5,741.27	36,324.46	0.00	-2,624.46	-7.79%	
E72 - Bond Expense	926,293.34	889,313.34	9,787.08	987,363.04	0.00	-98,049.70	-11.03%	
E80 - Fixed Assets	0.00	455,467.15	127,828.71	626,179.75	0.00	-170,712.60	-37.48%	
E85 - Interest Expense	98,663.51	98,663.51	481.50	20,522.21	0.00	78,141.30	79.20%	
<b>Expense Total:</b>	<b>6,402,417.20</b>	<b>6,685,738.69</b>	<b>589,334.42</b>	<b>6,297,714.48</b>	<b>6,644.01</b>	<b>381,380.20</b>	<b>5.70%</b>	
<b>Department: 0600 - Police Surplus (Deficit):</b>								
	-4,489,937.20	-4,898,919.77	-434,861.11	-4,515,661.93	-6,644.01	376,613.83	7.69%	
<b>Revenue</b>								
<b>Department: 0610 - Police - Dispatch</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	34,117.12	474,092.43	0.00	99,188.78	17.30%	
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>34,117.12</b>	<b>478,360.20</b>	<b>0.00</b>	<b>190,027.70</b>	<b>28.43%</b>	
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>								
	-503,281.21	-598,387.90	-34,117.12	-451,360.20	0.00	147,027.70	24.57%	

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0620 - Police - SRO</b>							
Revenue	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
<b>Revenue Surplus (Deficit):</b>							
Expense	678,685.05	678,685.05	69,206.58	682,560.50	0.00	-3,875.45	-0.57%
E01 - Personnel Expense	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%
E10 - Building & Grounds Exp	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55%
E60 - Miscellaneous Expense	690,785.05	690,785.05	69,206.58	689,947.79	750.00	87.26	0.01%
<b>Expense Total:</b>							
	-383,785.05	-333,785.05	-69,206.58	-332,847.80	-750.00	187.25	0.06%
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>							
<b>Department: 0630 - Police - K9</b>							
Expense	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05%
E30 - Supply Expense	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37%
E40 - Operations Expense	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57%
E55 - Professional Services	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
<b>Expense Total:</b>							
	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
<b>Department: 0630 - Police - K9 Total:</b>							
	563.26	-343,623.28	216,627.25	886,300.02	-75,134.21	1,154,789.09	336.06%
<b>Fund: 001 - General Fund Surplus (Deficit):</b>							
<b>Department: 0100 - Administration</b>							
Revenue	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
<b>Revenue Surplus (Deficit):</b>							
Expense	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
<b>Expense Total:</b>							
	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00%
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00%
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>							
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	-12.18%
R50 - Sale of Services	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	-12.18%
<b>Revenue Surplus (Deficit):</b>							
Expense	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
<b>Expense Total:</b>							
	1,160,000.00	1,160,000.00	78,277.76	1,322,656.23	0.00	162,656.23	-14.02%
<b>Department: 0100 - Administration Surplus (Deficit):</b>							



**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0800 - Street Expense</b>							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,746.81	1,145,187.41	0.00	13,133.59	1.13%
<b>Expense Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.81</b>	<b>1,145,187.41</b>	<b>0.00</b>	<b>13,133.59</b>	<b>1.13%</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>1,145,187.41</b>	<b>0.00</b>	<b>13,133.59</b>	<b>1.13%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>1,679.00</b>	<b>1,679.00</b>	<b>-16,469.05</b>	<b>177,468.82</b>	<b>0.00</b>	<b>175,789.82</b>	<b>10,469.91%</b>
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control Revenue</b>							
R10 - Taxes - Sales	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
<b>Revenue Surplus (Deficit):</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>53,564.98</b>	<b>659,572.29</b>	<b>0.00</b>	<b>372.29</b>	<b>-0.06%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
<b>Expense Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>659,196.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,368.02</b>	<b>376.29</b>	<b>0.00</b>	<b>376.29</b>	<b>0.00%</b>
<b>Department: 0400 - Parks Revenue</b>							
R10 - Taxes - Sales	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
<b>Revenue Surplus (Deficit):</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>53,564.98</b>	<b>659,572.29</b>	<b>0.00</b>	<b>372.29</b>	<b>-0.06%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
<b>Expense Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>659,196.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,368.02</b>	<b>376.29</b>	<b>0.00</b>	<b>376.29</b>	<b>0.00%</b>
<b>Department: 0500 - Fire Revenue</b>							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%
<b>Revenue Surplus (Deficit):</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>133,912.45</b>	<b>1,648,930.74</b>	<b>0.00</b>	<b>930.74</b>	<b>-0.06%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
<b>Expense Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>1,647,996.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,420.55</b>	<b>934.74</b>	<b>0.00</b>	<b>934.74</b>	<b>0.00%</b>
<b>Department: 0600 - Police Revenue</b>							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%
<b>Revenue Surplus (Deficit):</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>133,912.45</b>	<b>1,648,930.74</b>	<b>0.00</b>	<b>930.74</b>	<b>-0.06%</b>

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
Expense Total:	0.00	0.00	-3,420.55	934.74	0.00	934.74	0.00%
Department: 0600 - Police Surplus (Deficit):							
Revenue	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	-0.06%
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	-0.06%
Revenue Surplus (Deficit):							
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):							
Revenue	0.00	0.00	-4,105.05	1,116.88	0.00	1,116.88	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Revenue Surplus (Deficit):							
Expense	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
E62 - Intergovernmental Tsfr	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Expense Total:	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Department: 0100 - Administration Surplus (Deficit):							
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):							
Expense	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
E55 - Professional Services	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
Expense Total:	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%
Department: 0200 - Animal Control Surplus (Deficit):							
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%
R40 - Fines & Forfeitures	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Expense</b>								
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%	
E40 - Operations Expense	396,050.00	396,050.00	48,304.54	371,545.19	0.00	24,504.81	6.19%	
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>48,699.38</b>	<b>376,283.27</b>	<b>0.00</b>	<b>24,966.73</b>	<b>6.22%</b>	
<b>Revenue Surplus (Deficit):</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>48,699.38</b>	<b>376,283.27</b>	<b>0.00</b>	<b>-24,966.73</b>	<b>6.22%</b>	
<b>Department: 0300 - Court Surplus (Deficit):</b>								<b>0.00</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>								<b>0.00</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>								<b>0.00</b>
<b>Department: 0300 - Court</b>								<b>0.00</b>
<b>Revenue</b>								
R40 - Fines & Forfeitures	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	-11.01%	
<b>Revenue Surplus (Deficit):</b>	<b>36,000.00</b>	<b>38,000.00</b>	<b>3,719.00</b>	<b>42,185.00</b>	<b>0.00</b>	<b>4,185.00</b>	<b>-11.01%</b>	
<b>Expense</b>								
E60 - Miscellaneous Expense	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34%	
E80 - Fixed Assets	0.00	138.37	0.00	7,361.63	0.00	-7,223.26	-5,220.25%	
<b>Expense Total:</b>	<b>36,000.00</b>	<b>63,138.37</b>	<b>0.00</b>	<b>69,517.73</b>	<b>0.00</b>	<b>-6,379.36</b>	<b>-10.10%</b>	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>-25,138.37</b>	<b>3,719.00</b>	<b>-27,332.73</b>	<b>0.00</b>	<b>-2,194.36</b>	<b>-8.73%</b>	
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>-25,138.37</b>	<b>3,719.00</b>	<b>-27,332.73</b>	<b>0.00</b>	<b>-2,194.36</b>	<b>-8.73%</b>	
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>	<b>0.00</b>	<b>-25,138.37</b>	<b>3,719.00</b>	<b>-27,332.73</b>	<b>0.00</b>	<b>-2,194.36</b>	<b>-8.73%</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	66,956.23	824,465.37	0.00	465.37	-0.06%	
<b>Revenue Surplus (Deficit):</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>66,956.23</b>	<b>824,465.37</b>	<b>0.00</b>	<b>465.37</b>	<b>-0.06%</b>	
<b>Expense</b>								
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%	
<b>Expense Total:</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>68,667.00</b>	<b>824,004.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00%</b>	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,710.77</b>	<b>461.37</b>	<b>0.00</b>	<b>461.37</b>	<b>0.00%</b>	
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,710.77</b>	<b>461.37</b>	<b>0.00</b>	<b>461.37</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>-1,710.77</b>	<b>461.37</b>	<b>0.00</b>	<b>461.37</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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
E40 - Operations Expense	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
Expense Total: 28,000.00 28,000.00 1,545.03 8,102.70 0.00 19,897.30 71.06%							
Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 -1,545.03 29,111.47 0.00 29,111.47 0.00%							
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): 0.00 0.00 -1,545.03 29,111.47 0.00 29,111.47 0.00%							
Revenue	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	-0.06%
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	-0.06%
Revenue Surplus (Deficit): 2,472,000.00 2,472,000.00 200,868.67 2,473,396.08 0.00 1,396.08 -0.06%							
Expense	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Expense Total: 2,472,000.00 2,472,000.00 206,000.00 2,472,000.00 0.00 0.00 0.00%							
Department: 0500 - Fire Surplus (Deficit): 0.00 0.00 -5,131.33 1,396.08 0.00 1,396.08 0.00%							
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit): 0.00 0.00 -5,131.33 1,396.08 0.00 1,396.08 0.00%							
Revenue	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	-7.41%
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	-7.41%
Revenue Surplus (Deficit): 15,000.00 15,000.00 1,342.64 16,111.68 0.00 1,111.68 -7.41%							
Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total: 15,000.00 15,000.00 0.00 9,360.00 0.00 5,640.00 37.60%							
Department: 0600 - Police Surplus (Deficit): 0.00 0.00 1,342.64 6,751.68 0.00 6,751.68 0.00%							
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit): 0.00 0.00 1,342.64 6,751.68 0.00 6,751.68 0.00%							
Revenue	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%
R40 - Fines & Forfeitures	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%
Revenue Surplus (Deficit): 12,000.00 12,000.00 915.00 8,213.82 0.00 -3,786.18 31.55%							
Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total: 12,000.00 12,000.00 0.00 0.00 0.00 12,000.00 100.00%							
Department: 0600 - Police Surplus (Deficit): 0.00 0.00 915.00 8,213.82 0.00 8,213.82 0.00%							
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit): 0.00 0.00 915.00 8,213.82 0.00 8,213.82 0.00%							

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

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>							
Revenue							
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	41,110.45	447,169.47	0.00	20,899.94	4.47%
E10 - Building & Grounds Exp	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69%
E20 - Vehicle Expense	39,334.56	39,334.56	2,685.82	15,621.34	0.00	23,713.22	60.29%
E30 - Supply Expense	25,400.00	25,757.96	1,476.18	11,660.53	0.00	14,097.43	54.73%
E40 - Operations Expense	9,200.00	9,200.00	0.00	7,130.14	0.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	14,427.10	116,358.61	0.00	76,201.39	39.57%
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>59,699.55</b>	<b>603,204.87</b>	<b>225.00</b>	<b>140,381.43</b>	<b>18.87%</b>
<b>Department: 0140 - Stormwater Total:</b>							
	<b>863,775.97</b>	<b>743,811.30</b>	<b>59,699.55</b>	<b>603,204.87</b>	<b>225.00</b>	<b>140,381.43</b>	<b>18.87%</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	180,039.82	2,373,075.29	0.00	549,075.29	-30.10%
R60 - Miscellaneous Revenue	1,500.00	153,900.00	7,927.35	242,481.58	0.00	88,581.58	-57.56%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
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>352,767.17</b>	<b>4,593,156.87</b>	<b>0.00</b>	<b>636,881.87</b>	<b>-16.10%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	115,192.64	1,470,551.60	0.00	19,495.89	1.31%
E10 - Building & Grounds Exp	243,139.96	246,757.05	16,141.68	223,277.94	569.96	22,909.15	9.28%
E20 - Vehicle Expense	282,322.50	294,322.50	11,779.91	231,847.46	1,457.38	61,017.66	20.73%
E30 - Supply Expense	478,504.08	484,721.48	40,949.18	310,962.28	18,385.94	155,373.26	32.05%
E40 - Operations Expense	327,200.00	327,200.00	4,776.78	83,957.42	0.00	243,242.58	74.34%
E55 - Professional Services	362,290.00	866,511.56	62,247.59	478,098.76	0.00	388,412.80	44.82%
E60 - Miscellaneous Expense	57,465.00	57,465.00	1,407.73	27,059.50	0.00	30,405.50	52.91%
E80 - Fixed Assets	1,541,000.00	468,912.51	-2,946.00	1,885,370.90	0.00	-1,416,458.39	-302.07%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E90 - Construction Projects	800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23%
<b>Expense Total:</b>	<b>5,577,169.03</b>	<b>4,774,505.50</b>	<b>249,549.51</b>	<b>4,828,358.36</b>	<b>20,413.28</b>	<b>-74,266.14</b>	<b>-1.56%</b>
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-818,230.50	103,217.66	-235,201.49	-20,413.28	562,615.73	68.76%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,562,041.80	43,518.11	-838,406.36	-20,638.28	702,997.16	45.01%
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0300 - Court</b>							
Expense	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00%
E80 - Fixed Assets	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,361.63</b>	<b>-7,361.63</b>	<b>0.00</b>	<b>7,361.63</b>	<b>0.00%</b>
Department: 0300 - Court Total:	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00%
<b>Department: 0400 - Parks</b>							
Expense	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00%
E80 - Fixed Assets	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-161,248.00</b>	<b>-161,248.00</b>	<b>0.00</b>	<b>161,248.00</b>	<b>0.00%</b>
Department: 0400 - Parks Total:	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00%
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
Expense	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00%
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>
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00%
<b>Department: 0430 - Parks - Bishop</b>							
Expense	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00%
E80 - Fixed Assets	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,500.00</b>	<b>-63,047.00</b>	<b>0.00</b>	<b>63,047.00</b>	<b>0.00%</b>
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00%
<b>Department: 0500 - Fire</b>							
Expense	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
E80 - Fixed Assets	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-314,267.37</b>	<b>-1,271,159.98</b>	<b>0.00</b>	<b>1,271,159.98</b>	<b>0.00%</b>
Department: 0500 - Fire Total:	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
<b>Department: 0600 - Police</b>							
Expense	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00%
E80 - Fixed Assets	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,546.53</b>	<b>-663,985.62</b>	<b>0.00</b>	<b>663,985.62</b>	<b>0.00%</b>
Department: 0600 - Police Total:	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00%

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0800 - Street Expense</b>							
E80 - Fixed Assets	0.00	0.00	-1,283,828.17	-6,242,827.26	0.00	6,242,827.26	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>-1,283,828.17</b>	<b>-6,408,641.38</b>	<b>0.00</b>	<b>6,408,641.38</b>	<b>0.00%</b>
<b>Department: 0800 - Street Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-1,283,828.17</b>	<b>-6,408,641.38</b>	<b>0.00</b>	<b>6,408,641.38</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>-1,884,751.70</b>	<b>-8,629,728.24</b>	<b>0.00</b>	<b>8,629,728.24</b>	<b>0.00%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
<b>Department: 0000 - Administration Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>-1,700,000.00</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>-1,700,000.00</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Revenue</b>							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	5,898.97	1,647,492.34	0.00	1,617,492.34	-5,391.64%
R85 - Interest Revenue	0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>4,179.97</b>	<b>1,652,120.14</b>	<b>0.00</b>	<b>1,622,120.14</b>	<b>-5,407.07%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>30,000.00</b>	<b>30,000.00</b>	<b>4,179.97</b>	<b>1,652,120.14</b>	<b>0.00</b>	<b>1,622,120.14</b>	<b>-5,407.07%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>							
	<b>30,000.00</b>	<b>30,000.00</b>	<b>-1,695,820.03</b>	<b>-47,879.86</b>	<b>0.00</b>	<b>-77,879.86</b>	<b>259.60%</b>
<b>Fund: 113 - Debt Service Reserve Fund</b>							
<b>Department: 0100 - Administration Revenue</b>							
R85 - Interest Revenue	30,000.00	30,000.00	2,827.22	38,082.39	0.00	8,082.39	-26.94%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,827.22</b>	<b>38,082.39</b>	<b>0.00</b>	<b>8,082.39</b>	<b>-26.94%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,827.22	38,082.39	0.00	-8,082.39	-26.94%
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,827.22</b>	<b>38,082.39</b>	<b>0.00</b>	<b>-8,082.39</b>	<b>-26.94%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Department: 0000 - Administration Expense</b>							
E72 - Bond Expense	1,673,475.00	1,673,475.00	2,150.00	1,203,100.00	0.00	470,375.00	28.11%
E85 - Interest Expense	1,672,525.00	1,672,525.00	247,690.63	513,381.26	0.00	1,159,143.74	69.31%
<b>Expense Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>249,840.63</b>	<b>1,716,481.26</b>	<b>0.00</b>	<b>1,629,518.74</b>	<b>48.70%</b>
<b>Department: 0000 - Administration Total:</b>							
	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>249,840.63</b>	<b>1,716,481.26</b>	<b>0.00</b>	<b>1,629,518.74</b>	<b>48.70%</b>

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Department: 0100 - Administration</b>								
Revenue	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%	
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%	
Revenue Surplus (Deficit):								
Department: 0100 - Administration Surplus (Deficit):						1,861.48	-0.06%	
<b>Department: 0400 - Parks</b>								
Revenue	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%	
R85 - Interest Revenue	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%	
Revenue Surplus (Deficit):								
Department: 0400 - Parks Surplus (Deficit):								
Expense	0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00%	
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00%	
Expense Total:								
Department: 0400 - Parks Surplus (Deficit):						-1,586,105.92	3,172.21%	
Fund: 114 - 2016 Bond Fund Surplus (Deficit):						45,274.30	0.00%	
<b>Fund: 165 - Long Term Governmental Debt Fund</b>								
Department: 0600 - Police								
Expense	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%	
E80 - Fixed Assets	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%	
Expense Total:								
Department: 0600 - Police Total:								
Fund: 165 - Long Term Governmental Debt Fund Total:								
<b>Fund: 167 - 2024 Amend 78</b>								
Department: 0100 - Administration								
Revenue	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%	
R10 - Taxes - Sales	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%	
Revenue Surplus (Deficit):								
Department: 0100 - Administration Surplus (Deficit):								
Fund: 167 - 2024 Amend 78 Surplus (Deficit):								
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>								
Department: 0800 - Street								
Revenue	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%	
R62 - Intergovernmental Tsfrs	0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	-209.14%	
R85 - Interest Revenue	521,877.00	559,377.00	43,622.06	562,682.84	0.00	3,305.84	-0.59%	
Revenue Surplus (Deficit):								
Department: 0800 - Street Surplus (Deficit):								
Fund: 182 - 2023 Improvement Revenue Bond Fund Total:								



**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Expense</b>								
E72 - Bond Expense	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	0.00	522,000.00	0.00	521,876.28	0.00	123.72	123.72	0.02%
<b>Expense Total:</b>	<b>0.00</b>	<b>524,500.00</b>	<b>0.00</b>	<b>524,376.28</b>	<b>0.00</b>	<b>123.72</b>	<b>123.72</b>	<b>0.02%</b>
<b>Department: 0800 - Street Bond DSR</b>								
	<b>521,877.00</b>	<b>34,877.00</b>	<b>43,622.06</b>	<b>38,306.56</b>	<b>0.00</b>	<b>3,429.56</b>	<b>3,429.56</b>	<b>-9.83%</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</b>								
	<b>521,877.00</b>	<b>34,877.00</b>	<b>43,622.06</b>	<b>38,306.56</b>	<b>0.00</b>	<b>3,429.56</b>	<b>3,429.56</b>	<b>-9.83%</b>
<b>Fund: 183 - 2023 Street Bond DSR</b>								
<b>Department: 0800 - Street Revenue</b>								
R85 - Interest Revenue	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	8,562.02	-38.92%
<b>Revenue Surplus (Deficit):</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,270.93</b>	<b>30,562.02</b>	<b>0.00</b>	<b>8,562.02</b>	<b>8,562.02</b>	<b>-38.92%</b>
<b>Expense</b>								
E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	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>1,378.09</b>	<b>3.94%</b>
<b>Department: 0800 - Street Revenue</b>								
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	4,435.76	-0.70%
R85 - Interest Revenue	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	5,492.50	-109.85%
<b>Revenue Surplus (Deficit):</b>	<b>641,444.00</b>	<b>641,444.00</b>	<b>70,267.18</b>	<b>651,372.26</b>	<b>0.00</b>	<b>9,940.11</b>	<b>9,940.11</b>	<b>76.46%</b>
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>								
	<b>22,000.00</b>	<b>-13,000.00</b>	<b>2,270.93</b>	<b>-3,059.89</b>	<b>0.00</b>	<b>9,940.11</b>	<b>9,940.11</b>	<b>76.46%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>								
<b>Department: 0800 - Street Revenue</b>								
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	735.10	0.12%
<b>Expense Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>83.33</b>	<b>637,264.90</b>	<b>0.00</b>	<b>735.10</b>	<b>735.10</b>	<b>0.12%</b>
<b>Department: 0800 - Street Revenue</b>								
R85 - Interest Revenue	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	10,663.36	-309.62%
<b>Revenue Surplus (Deficit):</b>	<b>3,444.00</b>	<b>3,444.00</b>	<b>70,183.85</b>	<b>14,107.36</b>	<b>0.00</b>	<b>10,663.36</b>	<b>10,663.36</b>	<b>-309.62%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>								
	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,283.71</b>	<b>17,024.69</b>	<b>0.00</b>	<b>7,024.69</b>	<b>7,024.69</b>	<b>-70.25%</b>
<b>Revenue Surplus (Deficit):</b>								
	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,283.71</b>	<b>17,024.69</b>	<b>0.00</b>	<b>7,024.69</b>	<b>7,024.69</b>	<b>-70.25%</b>
<b>Expense</b>								
E62 - Intergovernmental Tsfr	0.00	0.00	17,024.69	17,024.69	0.00	-17,024.69	-17,024.69	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,024.69</b>	<b>17,024.69</b>	<b>0.00</b>	<b>-17,024.69</b>	<b>-17,024.69</b>	<b>0.00%</b>
<b>Department: 0800 - Street Revenue</b>								
R85 - Interest Revenue	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00	-10,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-15,740.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>								
	<b>10,000.00</b>	<b>10,000.00</b>	<b>-15,740.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>100.00%</b>

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Fund: 188 - 2023 Improvement Fund</b>							
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,093.07</b>	<b>238,530.77</b>	<b>0.00</b>	<b>238,530.77</b>	<b>0.00%</b>
<b>Expense</b>							
E90 - Construction Projects	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
<b>Expense Total:</b>	<b>6,675,000.00</b>	<b>4,675,000.00</b>	<b>35,493.13</b>	<b>4,376,340.31</b>	<b>0.00</b>	<b>298,659.69</b>	<b>6.39%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
<b>Fund: 188 - 2023 Improvement Fund Surplus (Deficit):</b>							
	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0000 - Administration</b>							
<b>Expense</b>							
E55 - Professional Services	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
<b>Expense Total:</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,521.73</b>	<b>0.00</b>	<b>78.27</b>	<b>3.01%</b>
<b>Department: 0000 - Administration Total:</b>							
	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
<b>Department: 0900 - Water Revenue</b>							
R50 - Sale of Services	5,235,722.00	5,196,985.00	395,966.11	4,834,718.28	0.00	-362,266.72	6.97%
R60 - Miscellaneous Revenue	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	-842.68%
R62 - Intergovernmental Tsfrs	0.00	215,000.00	0.00	428,504.86	0.00	213,504.86	-99.30%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R66 - Sale of Equipment	0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,337,222.00</b>	<b>5,414,310.35</b>	<b>402,602.93</b>	<b>5,288,058.56</b>	<b>0.00</b>	<b>-126,251.79</b>	<b>2.33%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	108,016.09	1,334,365.85	160.20	40,445.71	2.94%
E10 - Building & Grounds Exp	114,130.66	114,130.66	6,930.12	122,088.78	1,019.97	-8,978.09	-7.87%
E20 - Vehicle Expense	111,500.00	111,500.00	4,005.55	100,692.64	0.00	10,807.36	9.69%
E30 - Supply Expense	1,711,200.00	1,604,525.35	149,240.45	1,706,568.36	1,138.90	-103,181.91	-6.43%
E40 - Operations Expense	491,500.00	531,500.00	44,072.84	516,830.87	-1,000.00	15,669.13	2.95%
E55 - Professional Services	399,300.00	404,450.00	7,039.38	127,127.70	0.00	277,322.30	68.57%
E60 - Miscellaneous Expense	64,500.00	64,500.00	106.16	37,585.75	0.00	26,914.25	41.73%
E62 - Intergovernmental Tsfr	216,150.00	1,226,150.00	17,974.65	1,318,198.50	0.00	-92,048.50	-7.51%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	38,001.38	0.00	5,000.62	11.63%
E80 - Fixed Assets	720,000.00	775,153.29	-16,521.82	2,914.73	0.00	772,238.56	99.62%
E85 - Interest Expense	75,347.00	75,347.00	5,674.42	71,247.41	0.00	4,099.59	5.44%
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>6,325,230.06</b>	<b>329,540.89</b>	<b>5,375,621.97</b>	<b>1,319.07</b>	<b>948,289.02</b>	<b>14.99%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>							
	20,420.58	-910,919.71	73,062.04	-87,563.41	-1,319.07	822,037.23	90.24%

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0950 - Wastewater Revenue</b>							
R50 - Sale of Services	5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	-12.54%
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>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>639,472.35</b>	<b>-11.52%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	516,790.25	6,189,472.35	0.00	-639,472.35	-11.52%
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>-639,472.35</b>	<b>-11.52%</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>-913,519.71</b>	<b>73,062.04</b>	<b>-90,085.14</b>	<b>-1,319.07</b>	<b>822,115.50</b>	<b>89.99%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater Revenue</b>							
R60 - Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	-330.69%
R62 - Intergovernmental Tsfrs	5,500,000.00	7,368,000.00	516,790.25	8,198,841.35	0.00	830,841.35	-11.28%
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>7,378,475.00</b>	<b>523,427.07</b>	<b>8,243,955.81</b>	<b>0.00</b>	<b>865,480.81</b>	<b>-11.73%</b>
<b>Expense</b>							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	165,976.46	1,950,153.32	100.00	180,378.07	8.47%
E10 - Building & Grounds Exp	747,168.00	750,843.00	52,303.14	652,698.36	894.97	97,249.67	12.95%
E20 - Vehicle Expense	221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74%
E30 - Supply Expense	687,000.00	738,779.98	69,281.90	770,627.83	13,381.61	-45,229.46	-6.12%
E40 - Operations Expense	79,000.00	79,000.00	5,818.83	83,693.51	0.00	-4,693.51	-5.94%
E55 - Professional Services	182,300.00	461,007.30	8,749.12	475,851.13	-34,498.95	19,655.12	4.26%
E60 - Miscellaneous Expense	78,740.00	78,740.00	35,018.95	58,469.64	0.00	20,270.36	25.74%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54%
E72 - Bond Expense	67,000.96	67,000.96	22,574.71	69,936.76	0.00	-2,935.80	-4.38%
E80 - Fixed Assets	750,000.00	1,085,757.65	102,491.63	400,560.38	62,100.14	623,097.13	57.39%
E85 - Interest Expense	95,000.00	95,000.00	6,478.18	55,208.69	0.00	39,791.31	41.89%
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>5,990,080.35</b>	<b>513,765.70</b>	<b>5,019,231.28</b>	<b>46,370.05</b>	<b>924,479.02</b>	<b>15.43%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	<b>291,439.58</b>	<b>1,388,394.65</b>	<b>9,661.37</b>	<b>3,224,724.53</b>	<b>-46,370.05</b>	<b>1,789,959.83</b>	<b>-128.92%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>							
	<b>291,439.58</b>	<b>1,388,394.65</b>	<b>9,661.37</b>	<b>3,224,724.53</b>	<b>-46,370.05</b>	<b>1,789,959.83</b>	<b>-128.92%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater Revenue</b>							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	-12.13%
R50 - Sale of Services	288,000.00	288,000.00	25,787.91	307,700.81	0.00	19,700.81	-6.84%
R62 - Intergovernmental Tsfrs	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
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>27,837.91</b>	<b>1,475,006.98</b>	<b>0.00</b>	<b>22,006.98</b>	<b>-1.51%</b>
<b>Expense</b>							
E80 - Fixed Assets	650,000.00	1,048,219.56	42,314.32	229,011.42	-28,987.57	848,195.71	80.92%
<b>Expense Total:</b>	<b>650,000.00</b>	<b>1,048,219.56</b>	<b>42,314.32</b>	<b>229,011.42</b>	<b>-28,987.57</b>	<b>848,195.71</b>	<b>80.92%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>404,780.44</b>	<b>-14,476.41</b>	<b>1,245,995.56</b>	<b>28,987.57</b>	<b>870,202.69</b>	<b>-214.98%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>404,780.44</b>	<b>-14,476.41</b>	<b>1,245,995.56</b>	<b>28,987.57</b>	<b>870,202.69</b>	<b>-214.98%</b>
<b>Fund: 525 - Depreciation - WW</b>							
<b>Department: 0900 - Water</b>							
<b>Expense</b>							
E62 - Intergovernmental Tsr	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 Tsfr	491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	-7.44%
<b>Revenue Surplus (Deficit):</b>	<b>491,150.00</b>	<b>491,150.00</b>	<b>43,814.16</b>	<b>527,672.13</b>	<b>0.00</b>	<b>36,522.13</b>	<b>-7.44%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsr	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</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>43,814.16</b>	<b>485,672.13</b>	<b>0.00</b>	<b>36,522.13</b>	<b>-8.13%</b>
<b>Fund: 525 - Depreciation - WW Surplus (Deficit):</b>	<b>491,150.00</b>	<b>265,150.00</b>	<b>43,814.16</b>	<b>376,672.13</b>	<b>0.00</b>	<b>111,522.13</b>	<b>-42.06%</b>
<b>Fund: 550 - Impact - Water</b>							
<b>Department: 0900 - Water</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>5,874.00</b>	<b>61,366.00</b>	<b>0.00</b>	<b>26,366.00</b>	<b>-75.33%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>5,874.00</b>	<b>61,366.00</b>	<b>0.00</b>	<b>26,366.00</b>	<b>-75.33%</b>
<b>Fund: 550 - Impact - Water Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>5,874.00</b>	<b>61,366.00</b>	<b>0.00</b>	<b>26,366.00</b>	<b>-75.33%</b>
<b>Fund: 555 - Impact - WW</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	-55.70%
R85 - Interest Revenue	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,500.00</b>	<b>78,350.00</b>	<b>0.00</b>	<b>28,350.00</b>	<b>-56.70%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable	Percent Remaining		
Expense									
E62 - Intergovernmental Tsfr	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%		
<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>		
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%		
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%		
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>									
Department: 0000 - Administration									
Revenue									
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	-448.07%		
R85 - Interest Revenue	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67%		
<b>Revenue Surplus (Deficit):</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>59,576.51</b>	<b>275,143.09</b>	<b>0.00</b>	<b>223,143.09</b>	<b>-429.12%</b>		
Expense									
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	188,628.13	232,256.26	0.00	-182,256.26	-364.51%		
E72 - Bond Expense	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%		
<b>Expense Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>188,794.80</b>	<b>234,256.30</b>	<b>0.00</b>	<b>-182,256.30</b>	<b>-350.49%</b>		
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	0.00%		
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	0.00%		
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>									
Department: 0000 - Administration									
Revenue									
R85 - Interest Revenue	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%		
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.29</b>	<b>14,979.51</b>	<b>0.00</b>	<b>14,979.51</b>	<b>0.00%</b>		
Expense									
E62 - Intergovernmental Tsfr	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00%		
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,248.99</b>	<b>39,248.99</b>	<b>0.00</b>	<b>-39,248.99</b>	<b>0.00%</b>		
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00%		
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00%		
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW</b>									
Department: 0900 - Water									
Expense									
E62 - Intergovernmental Tsfr	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:	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%		

Budget Report

Category

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Revenue Surplus (Deficit):	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>160,480.00</b>	<b>1,905,455.65</b>	<b>0.00</b>	<b>21,455.65</b>	<b>-1.14%</b>
Department: 0950 - Wastewater Surplus (Deficit):	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>160,480.00</b>	<b>1,905,455.65</b>	<b>0.00</b>	<b>21,455.65</b>	<b>-1.14%</b>
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	160,480.00	841,946.79	0.00	841,946.79	0.00%
Report Surplus (Deficit):	-8,176,496.58	-6,282,098.07	2,152,702.71	10,581,107.07	-114,474.04	16,748,731.10	266.61%

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-343,623.28	216,627.25	886,300.02	-75,134.21	1,154,789.09
002 - Sales Tax Fund	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94
003 - Franchise Fees Fund	1,679.00	1,679.00	-16,469.05	177,468.82	0.00	175,789.82
005 - Designated Tax Fund	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94
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	-945.15	-2,208.03	0.00	1,791.97
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	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36
045 - Park 1/8 SalesTax O & M	0.00	0.00	-1,710.77	461.37	0.00	461.37
051 - Act 833 of 1991 Fire	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47
055 - Fire 3/8 SalesTax	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	915.00	8,213.82	0.00	8,213.82
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	-1,562,041.80	43,518.11	-838,406.36	-20,638.28	702,997.16
090 - Long Term Governmental C	0.00	0.00	1,884,751.70	8,629,728.24	0.00	8,629,728.24
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	-1,695,820.03	-47,879.86	0.00	-77,879.86
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	25,628.08	45,274.30	0.00	45,274.30
165 - Long Term Governmental I	0.00	0.00	0.00	-577,439.09	0.00	-577,439.09
167 - 2024 Amend 78	0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70
182 - 2023 Improvement Revenue	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11
185 - Street Bond 2016 DS	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36
186 - Street Bond 2016 DSR	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00
188 - 2023 Improvement Fund	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46
500 - Water Fund	20,420.58	-913,519.71	73,062.04	-90,085.14	-1,319.07	822,115.50
510 - Wastewater Fund	291,439.58	1,388,394.65	9,661.37	3,224,724.53	-46,370.05	1,789,959.83
515 - Stormwater Utility Fund	0.00	404,780.44	-14,476.41	1,245,995.56	28,987.57	870,202.69
525 - Depreciation - WW	491,150.00	265,150.00	43,814.16	376,672.13	0.00	111,522.13
550 - Impact - Water	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00
555 - Impact - WW	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79
606 - W/WW Ref Rev Bonds 201	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	160,480.00	841,946.79	0.00	841,946.79
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-6,282,098.07</b>	<b>2,152,702.71</b>	<b>10,581,107.07</b>	<b>-114,474.04</b>	<b>16,748,731.10</b>