



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: January 07, 2025 - **Time:** 6:00 PM

Leak Adjustments Review

1. Leak Adjustments for December

- [WSAC 12.2024.pdf](#)

Approval of Minutes

2. Dec Mins Unapproved for January

- [December meet Unapproved Mins for January 2025.pdf](#)

Finance Reports

3. November Financial Report

- [12-12-24_financial_report_ending_november_30_2024.pdf](#)

Public Comments

Old Business

New Business

4. Discussion on Apartments

5. Discussion about Deposits

6. Project Overview for 2025

Projects

7. Saline Regional Updates

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: December 2024

| | |
|--|--------------------------------------|
| Total Number of Request for Adjustment | Total Number of Adjustments Approved |
| Highest Bill Adjusted | Lowest Bill Adjusted |
| Total Gallons Adjusted | Total Cost of Adjustments |

DETAILS

| | | | |
|-------------------------------------|--|----------------------------|--------------------|
| Customer Name | David Gustaverson | Customer Address | 1311 Rodeo A: |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | 11/24 |
| Amount of Bill: | *839.13 | Usage: | 447 |
| Average Bill: | *140.13 | Three Month Average Usage: | 66 |
| Adjustment Approved: | Yes <input type="checkbox"/> No <input type="checkbox"/> | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *336.61 | Adjusted Bill Amount: | *502.52 |
| Customer Name | Erip Weber | Customer Address | 3117 Greenfield Dr |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | 10/24 |
| Amount of Bill: | *861.15 | Usage: | 459 |
| Average Bill: | *129.12 | Three Month Average Usage: | 60 |
| Adjustment Approved: | Yes <input type="checkbox"/> No <input type="checkbox"/> | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *352.50 | Adjusted Bill Amount: | *508.65 |
| Customer Name | Enrique Villalobos | Customer Address | 823 Colonie Ln |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | 10/24 |
| Amount of Bill: | *927.20 | Usage: | 495 |
| Average Bill: | *112.61 | Three Month Average Usage: | 51 |
| Adjustment Approved: | Yes <input type="checkbox"/> No <input type="checkbox"/> | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *392.27 | Adjusted Bill Amount: | *534.93 |
| Customer Name | Janet Green | Customer Address | 2525 Pine Meadow |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | 11/24 |
| Amount of Bill: | *330.93 | Usage: | 170 |
| Average Bill: | *55.74 | Three Month Average Usage: | 20 |
| Adjustment Approved: | Yes <input type="checkbox"/> No <input type="checkbox"/> | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *132.52 | Adjusted Bill Amount: | *198.41 |
| Customer Name | Jason Hamer | Customer Address | 1505 Oak Hill Rd |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | 11/24 |
| Amount of Bill: | *637.32 | Usage: | 337 |
| Average Bill: | *55.74 | Three Month Average Usage: | 20 |
| Adjustment Approved: | Yes <input type="checkbox"/> No <input type="checkbox"/> | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *280.06 | Adjusted Bill Amount: | *357.26 |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: December 2024

| | | | |
|--|--|--------------------------------------|--|
| Total Number of Request for Adjustment | | Total Number of Adjustments Approved | |
| Highest Bill Adjusted | | Lowest Bill Adjusted | |
| Total Gallons Adjusted | | Total Cost of Adjustments | |

DETAILS

| | | | | | |
|-------------------------------------|-----------------|--------------------------|----|----------------------------|--------------------|
| Customer Name | Paula Garcia | | | Customer Address | 1312 Hunter Wood |
| Date Leak Detected by AMI | | | | Date Customer Notified | |
| Date Leak Started | | | | Date Leak Repaired | 11/24 |
| Amount of Bill: | *615.31 | | | Usage: | 331 |
| Average Bill: | *83.27 | | | Three Month Average Usage: | 41 |
| Adjustment Approved: | Yes | <input type="checkbox"/> | No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *256.21 | | | Adjusted Bill Amount: | *359.10 |
| Customer Name | Emily Harris | | | Customer Address | 4201 S. Shobe |
| Date Leak Detected by AMI | | | | Date Customer Notified | |
| Date Leak Started | | | | Date Leak Repaired | 11/24 |
| Amount of Bill: | *461.20 | | | Usage: | 241 |
| Average Bill: | *66.74 | | | Three Month Average Usage: | 26 |
| Adjustment Approved: | Yes | <input type="checkbox"/> | No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *179.94 | | | Adjusted Bill Amount: | *281.26 |
| Customer Name | Jewel Wilkerson | | | Customer Address | 605 Sanders |
| Date Leak Detected by AMI | | | | Date Customer Notified | |
| Date Leak Started | 12/24 | | | Date Leak Repaired | 12/24 |
| Amount of Bill: | *371.29 | | | Usage: | 192 |
| Average Bill: | *110.78 | | | Three Month Average Usage: | 50 |
| Adjustment Approved: | Yes | <input type="checkbox"/> | No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *125.45 | | | Adjusted Bill Amount: | *245.84 |
| Customer Name | Jerry Paul | | | Customer Address | 3511 Village Green |
| Date Leak Detected by AMI | | | | Date Customer Notified | |
| Date Leak Started | | | | Date Leak Repaired | 12/24 |
| Amount of Bill: | *463.02 | | | Usage: | 242 |
| Average Bill: | *108.95 | | | Three Month Average Usage: | 49 |
| Adjustment Approved: | Yes | <input type="checkbox"/> | No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *170.51 | | | Adjusted Bill Amount: | *292.51 |
| Customer Name | Lance Gunn | | | Customer Address | 2905 Arbors Ct. |
| Date Leak Detected by AMI | | | | Date Customer Notified | |
| Date Leak Started | | | | Date Leak Repaired | 12/24 |
| Amount of Bill: | *369.46 | | | Usage: | 191 |
| Average Bill: | *55.74 | | | Three Month Average Usage: | 20 |
| Adjustment Approved: | Yes | <input type="checkbox"/> | No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *151.07 | | | Adjusted Bill Amount: | *218.39 |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: November 2024
 Customer Name: David Gustavson
 Service Address: 1311 Rodeo Dr
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-02753-01
 Home Phone: 417-850-5401
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 11/2024

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking

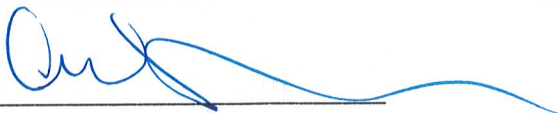
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

| | | | |
|---|---|----------------------------|-----------------|
| Amount of Bill: | \$839.13 | Usage: | 447 |
| Average Bill: | \$140.13 | Three Month Average Usage: | 66 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | \$336.61 | Adjusted Bill Amount: | \$502.52 |
| Payment Plan: | Y: <input type="checkbox"/> N: <input type="checkbox"/> | Months: | Payment Amt: |



Customer Service Manager



001-02753-01
1-417-850-5401
Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] Fwd: Your Lowe's Purchase Receipt

1 message

David Gustaveson <davidg@gogusto.com>
To: waterbilling@cityofbryant.com

Mon, Nov 25, 2024 at 12:21 PM

Good morning,

I am requesting a credit adjustment for the November bill for services @ 1311 Rodeo Dr, Bryant, AR 72022. Account # 001-02753-01. Attached is a receipt from Lowes. I replaced the flush valve in the toilet water closet. on the evening of Nov. 18 I tried to isolate the lead so I turned off the supply valve on the toilet in question. I noticed on water scope that no red had occurred in two days so I proceeded to make the replacement of the flush valve. Thank you for your consideration, please reach out if you have any questions or if I can help make any clarifications.

Best Wishes,
David Gustaveson.

----- Forwarded message -----

From: **Lowe's Home Improvement** <do-not-reply@receipt.lowes.com>
Date: Sat, Nov 23, 2024 at 2:11 PM
Subject: Your Lowe's Purchase Receipt
To: <davidg@gogusto.com>



Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paid
proof of purchase, record keeping, returns and more

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
Bryant , AR 72022
(501) 213-2000

Transaction # : 926405836

Order # : 202411232471926405836

Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
Bryant , AR 72022
(501) 213-2000

Transaction # : 926405836

Order # : 202411232471926405836

Order Date : 11/23/24 14:11:29

| Item | Price |
|-------------------------------|-----------------|
| 2 IN UNIVERSAL FLUSH VALV | \$ 16.98 |
| Item #: 1914770 | |
| 1 @ 16.98 | |
| Invoice 92195 Subtotal | \$ 16.98 |
| <hr/> | |
| Invoice 92195 Subtotal | \$ 16.98 |
| Subtotal | \$ 16.98 |
| SALINE - COUNTY TAX | \$ 0.06 |
| BRYANT - CITY TAX | \$ 0.51 |
| AR - STATE TAX | \$ 1.11 |
| Total Tax | \$ 1.68 |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: December 5, 2024
 Customer Name: Erin Weber
 Service Address: 3117 Greenfield Dr.
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-06637-02
 Home Phone: 501-425-9261
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 10/2024

Description of cause of leak (faucet, toilet, underground, etc.):

Coupling leaking by meter on customer side

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced PVC part

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

| | | | |
|---|---|----------------------------|-----------------|
| Amount of Bill: | \$861.15 | Usage: | 459 |
| Average Bill: | \$129.12 | Three Month Average Usage: | 60 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | \$352.50 | Adjusted Bill Amount: | \$508.65 |
| Payment Plan: | Y: <input type="checkbox"/> N: <input type="checkbox"/> | Months: | Payment Amt: |



 Customer Service Manager

001-06637-02



Sanders Plumbing Heat & Air
4721 Hillard Rd
North Little Rock, AR 72118
501-574-0117

Invoice 79412630
Invoice Date 10/3/2024
Completed Date 10/03/2024
Customer PO
Payment Term Due Upon Receipt
Due Date 10/3/2024

Billing Address
Scott Sowerbutts
3117 Greenfield Drive
Bryant, AR 72022 USA

Job Address
Scott Sowerbutts
3117 Greenfield Drive
Bryant, AR 72022 USA

Description of Work

located a leak and dug it up and replaced broken fitting with compression coupling. The city installed the meter incorrectly and it seems that when they come to look at it without shut-off and they move it over time it breaks apart the coupling on the customer side. His meter is attached to three-quarter PVC so I recommend that he call the city and have them install the meter because overtime if they move the meter it could cause more issues. repaired issue no leaks.

| Task # | Description | Quantity | Unit Price | Unit Total |
|---------------------------|---|----------|------------|------------|
| Plumbing COOD # | Environmental Dispose, Miscellaneous materials, and fuel recharge | 1.00 | \$16.00 | \$16.00 |
| Diagnosis Fee - NMI | Diagnosing issue with plumbing leak locate | 1.00 | \$49.00 | \$49.00 |
| Plumbing Labor Rate - NMI | Labor Rate - non-mechanical | 2.50 | \$54.00 | \$135.00 |

| Field No | Type | Amount |
|-----------|------------|----------|
| 10/3/2024 | MasterCard | \$420.00 |

| | |
|----------------------|----------|
| Potential Savings | \$42.00 |
| Sub-Total | \$420.00 |
| Bryant 3% | \$0.00 |
| Saline Co 0.375% | \$0.00 |
| State sales tax 6.5% | \$0.00 |
| Total Due | \$420.00 |
| Payment | \$420.00 |
| Balance Due | \$0.00 |

TO PAY CHECK BY PHONE OR CREDIT CARD CALL 501-574-0117

I hereby authorize Sanders Plumbing, Inc., DGA Sanders Service Company of Central Arkansas, to perform the scope of work outlined above and agree to the terms and conditions as stated.

10/3/2024

I have inspected and am satisfied with the scope of work completed by Sanders Service Company. I agree to pay for all work, goods and services received.

10/3/2024

I authorize Sanders Plumbing & HVAC to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: December 10, 2024
 Customer Name: Enrique Villalobos
 Service Address: 823 Colonial Dr.
 City: Bryant
 Date Leak Detected: _____

Service Account No: 101-06872-02
 Home Phone: 501-507-7709
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 10/2024

Description of cause of leak (faucet, toilet, underground, etc.):

Zone Valve Leaking


Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Zone Valve

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

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| Average Bill: | \$112.61 | Three Month Average Usage: | 51 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | \$392.27 | Adjusted Bill Amount: | \$534.93 |
| Payment Plan: | Y: <input type="checkbox"/> N: <input type="checkbox"/> | Months: | Payment Amt: |



 Customer Service Manager



Ray Lusk Plumbing
 921 Rushing Circle
 Little Rock, AR 72204
 (501)664-0940 Fax: (501)661-1264
 NWA-(479)306-7775

101-06872-02

501-507-7709

Invoice

10/17/24
 Page 1

*Received
 12-10-24*

ENRIQUE VILLALOBOS
 823 COLONIAL DR
 BRYANT, AR 72022

ENRIQUE VILLALOBOS
 823 COLONIAL DR
 BRYANT, AR 72022

| Call Slip Number | Invoice Date | Invoice Number | Due Date |
|------------------|--------------|----------------|------------|
| 166101 | 10/17/2024 | S302223 | 10/27/2024 |

| Tech | Date |
|-------|------------|
| JACOB | 10/17/2024 |
| DAVI | 10/17/2024 |

| Qty | Description | Unit Price | Amount |
|-----|-------------------------|------------|--------|
| (1) | LEAK DETECTION ACOUSTIC | 299.99 | 299.99 |
| (1) | REPLACE ZONE VALVE | 380.59 | 380.59 |

| Description | Amount |
|-------------|--------|
| Coupon | -25.00 |

 ADDITIONAL DETAILS:

Arrived on site due to extremely large water bill.

After speaking with customer we found that there was no sprinkler meter and the sprinkler system is teed off of house meter.

With the RPZ shut off it indicated forward motion.

We performed a point check to find zone in front left flower bed near tree, the zone on left was leaking by.

We replaced the zone and tested for proper operations.

The customer had RPZ in off position prior to arrival and we left in off position upon departure.

Ray Lusk provides a one year warranty on all work performed.
 Ray Lusk provides no warranty on any existing plumbing.
 Ray Lusk is not responsible for landscaping.



Invoice

Ray Lusk Plumbing
921 Rushing Circle
Little Rock, AR 72204
(501)664-0940 Fax: (501)661-1264
NWA-(479)306-7775

10/17/24
Page 2

ENRIQUE VILLALOBOS
823 COLONIAL DR
BRYANT, AR 72022

ENRIQUE VILLALOBOS
823 COLONIAL DR
BRYANT, AR 72022

| Call Slip Number | Invoice Date | Invoice Number | Due Date |
|------------------|--------------|----------------|------------|
| 166101 | 10/17/2024 | S302223 | 10/27/2024 |

I recommend the customer have a separate meter installed for lower water bill as he is being charged for reclamation on sprinkler system. Times on sprinkler system have it set to run for 2&1/2 hours on days it's set to water. This will cause the water bill to rise drastically, being teed off of house meter.

PAID 10/27/24
JUP

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentions is to be done. I hereby authorize you to perform Diagnosis/solution, and to use such labor and materials as you deem advisable at the price listed above. I agree to pay \$25 per month for each past due invoice in the event that collection efforts are initiated against me, I shall pay for all associated fees or cost by the addition of my signature below, I agree that I have received a copy of this contract, notice to the owner, and that I have read, understand, and agree to the terms listed herein. . I acknowledge satisfactory completion of the described work, and that the premises have been left in a satisfactory condition.

Authorized Signature

10/17/2024 02:23PM

CC #7457 Auth:432183 \$655.58

| | |
|---------------------|--------|
| Total Due: | 680.58 |
| Misc: | -25.00 |
| Grand Total: | 655.58 |
| Received: | 655.58 |
| Balance Due: | 0.00 |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: November 2024
 Customer Name: Janet Green
 Service Address: 2525 Pine Meadow Dr.
 City: Bryant
 Date Leak Detected: _____

Service Account No: 101-04079-00
 Home Phone: 501-350-1713
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 11/2024

Description of cause of leak (faucet, toilet, underground, etc.):

Line Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

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| | | | |
|---|---|----------------------------|-----------------|
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| Average Bill: | \$55.74 | Three Month Average Usage: | 20 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | \$132.52 | Adjusted Bill Amount: | \$198.41 |
| Payment Plan: | Y: <input type="checkbox"/> N: <input type="checkbox"/> | Months: | Payment Amt: |



 Customer Service Manager

Adjust Dec Bill

INVOICE

Central Arkansas Plumbing &
Leak Detection LLC
2825 Faulkner Rd
Little Rock, AR 72210

tylernorman@centralarkplumbing.net
+1 (501) 830-7763

Janet Green

Bill to
2525 Pine Meadow Dr
Bryant
Ar
72022
USA

Ship to
2525 Pine Meadow Dr
Bryant
Ar
72022
USA

Invoice details

Invoice no.: 1017
Invoice date: 11/15/2024
Due date: 12/15/2024

| # | Date | Product or service | Description | Qty | Rate | Amount |
|----|------|------------------------------------|-------------|-----|------------|------------|
| 1. | | single line half inch slab reroute | | 1 | \$2,200.00 | \$2,200.00 |

Ways to pay



| | |
|--------------------|-------------------|
| Total | \$2,200.00 |
| Payment | -\$1,500.00 |
| Balance due | \$700.00 |

Note to customer

Rerouted single half inch hot line from slab from the left vanity to the right vanity in the master bathroom through the vanity cabinet behind the drawers. Insulated line with half inch armaflex insulation. Turned water back on to test for additional leaks and proper operation. No additional leaks at this time.

Central Arkansas Plumbing & Leak Detection LLC provides a 1 year warranty on all work performed.
Central Arkansas Plumbing & Leak Detection LLC provides no warranty on any existing plumbing.
Central Arkansas Plumbing & Leak Detection LLC not responsible for sheet rock repair or replacement.



101-04079-00

501-350-1713

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: November 2024
 Customer Name: Jason Harter
 Service Address: 1505 Oak Hill Rd.
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-07418-12
 Home Phone: 501-909-2870
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 11/2024

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Flapper

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
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| Amount of Adjustment to Water & Sewer Bill: | \$280.06 | Adjusted Bill Amount: | \$357.26 |
| Payment Plan: | Y: <input type="checkbox"/> N: <input type="checkbox"/> | Months: | Payment Amt: |



Customer Service Manager

Lakes at Hurricane Creek, a Limited Partnership
 P O Box 13000
 Fayetteville, AR 72703

Work Order No. 2832305
 Date Call: 11/20/2024 12:34 AM
 Adjust Dec. Bill.

001-07418-12

Status: Work Completed

Date Completed: 11/20/2024 10:22 AM
 Brief Desc: My water bill was over \$600 and I

Job Site: 0178/1505-O
 1505 Oak Hill Rd
 Bryant, AR 72022

Caller Name: Jason Harter

Caller Phone: (501) 909-2870x
 Occupant: Harter (t0305700)

Home: (501) 909-2870x

Priority: 3-General
 Ok to enter? NO
 Category: Plumbing
 Animal in Apt? No

SubCategory: Other

Problem Description: My water bill was over \$600 and I live alone in a one bedroom apartment by myself. I think my apartment is leaking water somewhere and I need it to stop. Thank you!

| Parts & Labor | | | Unit Price | Total |
|----------------|-------------------------|-------------|--------------|------------|
| Quantity/Hours | Item Type/Employee Name | Description | | |
| .00 | Atchley | Atchley | .00 | .00 |
| | | | Total | .00 |

Authorized by: _____
 Signed by: _____
 Dated: _____
 Invoice No. _____

Full Description: My water bill was over \$600 and I live alone in a one bedroom apartment by myself. I think my apartment is leaking water somewhere and I need it to stop. Thank you!

Technician Notes: Replaced flapper. Old one would not seal. Toilet is no longer consistently running.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.2024
 Customer Name: Paula Garcia
 Service Address: 1312 Hunter Wood Dr.
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-08142-03
 Home Phone: 559-326-3359
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 11/2024

Description of cause of leak (faucet, toilet, underground, etc.):

Regulator Leaking

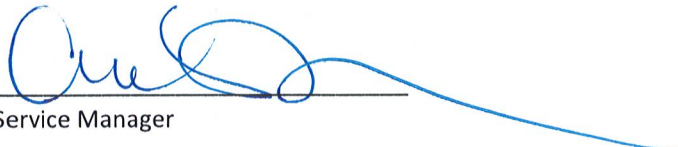
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

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 Customer Service Manager

12/15 450 gm
12/14 132

Adjust Dec Bill.



Lajena Holt <lholt@cityofbryant.com>

[waterbilling] Fw: Receipt from Smith Family Plumbing

1 message

'gmoney1010@aol.com' via Water Billing

Wed, Nov 20, 2024 at 3:45 PM

<waterbilling@cityofbryant.com>

Reply-To: "gmoney1010@aol.com" <gmoney1010@aol.com>

To: waterbilling@cityofbryant.com

001-08142-03

Sent from the all new AOL app for iOS

Begin forwarded message:

On Wednesday, November 20, 2024, 11:07 AM, Smith Family Plumbing <notifications@housecallpro.com> wrote:



Your receipt from Smith Family Plumbing

Job Number: 560

Service Date: Nov 18, 2024

Customer Name: Paula Garcia

Service Address: 1312 Hunter Wood Dr Bryant, AR 72022

| Services | qty | unit price | amount |
|-------------------|-----|------------|--------|
| Free Estimate - * | 1.0 | \$0.00 | \$0.00 |

Limitations Apply *

Free Estimate to diagnose a problem or customer requested service. Limitations apply. Technician will advise if applicable charges will be required.

| | | | |
|-------------------------------------|-----|----------|----------|
| Service Call to Diagnose a problem. | 1.0 | \$148.37 | \$148.37 |
|-------------------------------------|-----|----------|----------|

Have a leak or other plumbing problem? Have our expert come over to diagnose your problem and discuss your best options available to you.

| | | | |
|---------------|-----|---------|---------|
| Diagnosis Fee | 1.0 | \$46.99 | \$46.99 |
|---------------|-----|---------|---------|

Diagnosed the issue to be repaired.

| | | | |
|---------------------------------|-----|---------|---------|
| Replace 3/4" Pressure Regulator | 1.0 | \$87.34 | \$87.34 |
|---------------------------------|-----|---------|---------|

Standard replacement of a 3/4 pressure regulator.

| Materials | qty | unit price | amount |
|------------------------|-----|------------|----------|
| 3/4 Pressure reduction | 1.0 | \$101.91 | \$101.91 |

| Materials | qty | unit price | amount |
|--------------------------------------|------------|-------------------|---------------|
| valve flat union x flat union. | | | |

| | | | |
|--------------------------------|--|--|-----------|
| Subtotal | | | \$384.61 |
| First Time Customer Discount | | | - \$25.00 |
| We Love Our Veterans Discount | | | - \$25.00 |
| Gobble Up The Savings Discount | | | - \$10.00 |

Amount Paid **\$324.61**

Payment Method November 18, 2024
Misc 4:48pm

Amount Paid **\$324.61**

Payment Method November 20, 2024
Misc 3:07pm

Smith Family Plumbing does not warranty prior existing plumbing or customer provided products. By approval of this estimate, invoice, or receipt you are acknowledging that you accept the terms and conditions set forth by SFPlumbing. If you have any questions or concerns please feel free to contact us at any time. Thank you and your business is greatly appreciated.

(501) 517-3703 | admin@sfplumbingrepairs.com

<http://www.sfplumbingrepairs.com/>

Sweet Gum Dr
Alexander, AR 72002

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12.2024
 Customer Name: Emily Harris
 Service Address: 4201 S. Shobe
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-05080-10
 Home Phone: 501-607-8199
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 11.2024

Description of cause of leak (faucet, toilet, underground, etc.):

Water Pipe cracked by meter on customer side causing leak

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Pipe

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

| | | | |
|---|---|----------------------------|--------------|
| Amount of Bill: | \$461.20 | Usage: | 241 |
| Average Bill: | \$66.74 | Three Month Average Usage: | 26 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | \$179.94 | Adjusted Bill Amount: | \$281.26 |
| Payment Plan: | Y: <input type="checkbox"/> N: <input type="checkbox"/> | Months: | Payment Amt: |



 Customer Service Manager

Acct#
001-05080-10
501-607-8199

4201 S. Shobe -

mylowe's Rewards



LEARN MORE AT LOVES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: FSTLAN05 4953847 TRANS#: 825934436 11-16-24

| | |
|------------------------------------|-------|
| 23977 1-IN X 5-FT SCH40 PVC PIP | 6.65 |
| 7.21 DISCOUNT EACH | -0.36 |
| 1061254 CM 18-IN ALL STEEL (-6184) | 33.23 |
| 34.98 DISCOUNT EACH | -1.75 |
| 323763 BERNZ LPG UTILITY TORCH K | 23.73 |
| 24.98 DISCOUNT EACH | -1.25 |
| 104423 1-IN INLINE SCH40 CHECK S | 11.38 |
| 11.98 DISCOUNT EACH | -0.60 |
| 23943 1-IN PVC REPAIR COUPLING | 22.64 |
| 11.92 DISCOUNT EACH | -0.60 |
| 2 @ 11.32 | |
| 24040 3/4IN X 2 1/2IN GALV PIPE | 3.26 |
| 3.43 DISCOUNT EACH | -0.17 |
| 456833 PTFE TAPE 1/2-IN X 43-FT | 1.41 |
| 1.48 DISCOUNT EACH | -0.07 |
| 22695 3/4-INX1-IN PVC MALE ADPT | 1.69 |
| 1.78 DISCOUNT EACH | -0.09 |
| 1417877 WATTS GH PRESSURE GAUGE | 12.33 |
| 12.98 DISCOUNT EACH | -0.65 |
| 150887 OATEY 8-OZ HANDIPAK | 11.10 |
| 11.68 DISCOUNT EACH | -0.58 |
| 368035 3/4-IN LF N45 PRV | 75.98 |
| 79.98 DISCOUNT EACH | -4.00 |
| 107204 LCC SYSTEM USE ONLY | 0.00 |

SUBTOTAL: 203.60
TOTAL TAX: 20.11
INVOICE 73785 TOTAL: 223.71
MLCC: 223.71

TOTAL SAVINGS THIS TRIP: \$10.72

MLCC: XXXXXXXXXXXXXXX8292 AMOUNT: 223.71 AUTHCD: 0015
SWIPED REFID:737850 11/16/24 12:43:22

STORE: 2471 TERMINAL: 41 11/16/24 12:43:30
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12.30.24
 Customer Name: Jewel Wilkerson
 Service Address: 605 Sanders
 City: Bryant
 Date Leak Detected: _____

Service Account No: 001-05960-01
 Home Phone: 501-351-0354
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 12.2024

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Toilet

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

| | | | |
|---|---|----------------------------|-----------------|
| Amount of Bill: | \$371.29 | Usage: | 192 |
| Average Bill: | \$110.78 | Three Month Average Usage: | 50 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | \$125.45 | Adjusted Bill Amount: | \$245.84 |
| Payment Plan: | Y: <input type="checkbox"/> N: <input type="checkbox"/> | Months: | Payment Amt: |



 Customer Service Manager

001-05960-01

- SALE -

SALES#: FSTLAN01 2362227 TRANS#: 772299894 11-16-24

| | |
|-----------------------------------|-----------------|
| 2743136 PS LAPORTE EL CH WH DF(80 | 179.00 |
| 224273 55-GAL 1-MIL 40-CT DRUM L | 19.98 |
| 409869 PJS 3 WIRE 1 TO 3 OUTLET | 3.98 |
| SUBTOTAL: | 202.96 |
| AR - STATE TAX: | 13.19 |
| AR - SALINE COUNTY TAX: | 0.76 |
| BRYANT - CITY TAX: | 6.09 |
| TOTAL TAX: | 20.04 |
| INVOICE 73302 TOTAL: | 223.00 |
| VISA: | 223.00 |
| MYLOWE'S CARD NUMBER: | 489001138377229 |

VISA XXXXXXXXXXXX7401 XXXX XXXXXX
 CHIP REFID:247136302842 11/16/24 05:14:01
 TVR: 8080008000
 AID: A0000000031010 TSI: 6800
 2471 36 11/16/24 11:14:03 REF#: 302
 CUSTOMER: TAMMY HOBBS

- SALE -

POWERED by



#2743136

001-05960-01

PROJECT SOURCE

Laporte

Complete Toilet Kit
Kit completo de inodoro

WHITE / BLANCO



SOFT CLOSE
CERRAJE SUAVE



DUAL FLUSH
DESCARGA DOBLE



EASY INSTALL
FÁCIL DE INSTALAR

E

ELZARGATO BOWS
TAYIA ALARGADOR

12-in / 30.48-cm
Rough-in / Separación



28 1/2 in.
72.6 cm

16 1/2 in.
41.9 cm

INCLUDES / INCLUYE

- Tank / Tanque
- Bowl / Taza
- Seat / Asiento
- Wax Ring / Anillo de cera
- Floor Hardware / Aditamentos para piso

1.1/1.6 GPF
GALLONS PER FLUSH / GALONES POR DESCARGA

4,16 / 6,05 LPF/LPD
LITERS PER FLUSH / LITROS POR DESCARGA



CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12.2024
 Customer Name: Jerry Paul
 Service Address: 3511 Village Green Dr.
 City: Bryant
 Date Leak Detected: _____

Service Account No: 102-04576-00
 Home Phone: 501-416-1416
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 12.24

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leaking


Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced Toilet Kit

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

| | | | |
|---|---|----------------------------|--------------|
| Amount of Bill: | \$463.02 | Usage: | 242 |
| Average Bill: | \$108.95 | Three Month Average Usage: | 49 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | \$170.51 | Adjusted Bill Amount: | \$292.51 |
| Payment Plan: | Y: <input type="checkbox"/> N: <input type="checkbox"/> | Months: | Payment Amt: |




 Customer Service Manager

Jerry Paul

3511 Village Green Drive

Bryant, AR 72022

Repaired Unsealed toilet with
leak internal tower.



12/30/24

102-04576-00

501-416-1416

102-04576-00

501-416-1416

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7TP4GMXVBW
For more details, see back of receipt.



WM Supercenter
501-860-6135 Mgr: CALEB
17309 INTERSTATE 30 S
BENTON, AR 72015
ST# 00085 DP# 000373 TE# 90 TR# 09471
ITEMS SOLD 20
TC# 4600.4451.0277.1029.0882.8



ROT. BAL-LIFE 068113124592
4. AT. 1. FOR. 0.00 0.00.T
WIPE. BLADE. 068113115295 12.00.X
RX. WIPER. 21 007911810189
TOTAL THIS CAR. 12.00
WIPE. BLADE. 068113115295 12.00.X
RX. WIPER. 26 007911810192
TOTAL THIS CAR. 12.00
15PT. FO. 068113129711 34.88.X
MOTOR. OIL. D10. QT. 5.0
5.0. AT. 1. FOR. 2.67
OIL. FILTER. 000910056022
MOTOR. OIL. D10. QT. 0.9
0.9. AT. 1. FOR. 2.67 2.40.X
TOTAL THIS CAR. 37.28

TLE. ITEMS COMPLETE
SUBTOTAL 61.28
MINI. FRIDGE. 005846583455 29.98.X
CHK. EGG. ROLL. 007874222373 1.00.P
CHK. EGG. ROLL. 007874222373 1.00.P
CHK. EGG. ROLL. 007874222373 1.00.P
DEL. HOT. DOG. 026132510150 1.50.P
DEL. HOT. DOG. 026132510150 1.50.P
DEL. HOT. DOG. 026132510150 1.50.P
ROMULSDVD. 004339664027 19.96.X
2DUAL. FLD. 029957830197.F 1.97.X
5HR. ES. BERRY. 071941070015 29.98.X
LUMIFY. 031011953725H 21.74.X
LNDR. BAGEL. 007680000697.F 2.46.R
GV. CREAMY. 16. 019434611660.F 1.94.P
FLUIDMASTER. 003996102591 14.68.X
GV. LP. 1. HG. 007874235282.F 2.52.P

STELLA. ARTOS. 078615000001 10.48.T
SUBTOTAL 204.49
TAX. 1. 9.375.% 18.52
TAX. 2. 3.000.% 0.21
TAX. 4. 1.500.% 0.11
TAX. 7. 1.000.% 0.10
TOTAL 223.43
DEBIT. TEND. 223.43
CHANGE DUE 0.00

EFT. DEBIT. PAY FROM PRIMARY
223.43 TOTAL PURCHASE
US. DEBIT. ****.****.****.2260.I.1
REF. # 435400740772
NETWORK. ID. 0056. APPR. CODE. 069144
US. DEBIT
ATD. A0000000980840
AAC. 6D9B0627A60EF469
*Pin Verified
TERMINAL. # 28195194

12/19/24 08:06:06

DUPLICATE RECEIPT
#####



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.
12/19/24 08:06:10

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12.2024
 Customer Name: Lance Gunn
 Service Address: 2905 Arbors Cv.
 City: Bryant
 Date Leak Detected: _____

Service Account No: 101-05544-00
 Home Phone: 501-240-3771
 Work Phone: _____
 State, Zip: AR, 72022
 Date Repaired: 12.24

Description of cause of leak (faucet, toilet, underground, etc.):

Leak on 1' Water Line

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

| | | | |
|---|---|----------------------------|-----------------|
| Amount of Bill: | \$369.46 | Usage: | 191 |
| Average Bill: | \$55.74 | Three Month Average Usage: | 20 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | \$151.07 | Adjusted Bill Amount: | \$218.39 |
| Payment Plan: | Y: <input type="checkbox"/> N: <input type="checkbox"/> | Months: | Payment Amt: |



 Customer Service Manager



Tiffany Jones <tjones@cityofbryant.com>

[waterbilling] Water Leak Adjustment Review

2 messages

Troy Gunn <gunnmaster88@gmail.com>

Tue, Dec 31, 2024 at 3:04 PM

To: waterbilling@cityofbryant.com

Had a leak close to home, left of garage between meter and home.
Repaired by BRMcGinty and downloaded Metron Waterscope and it shows no leaks and that it is 'Efficient'.

Thank you,

Lance Gunn

101-05544-00

501-240-3771



Date: 12/2/2024
 Invoice No.: 65839

INVOICE

Bill to: KAREN GUNN
 2905 ARBORS COVE
 BRYANT, AR 72022

Service at: GUNN, KAREN
 2905 ARBORS COVE
 BRYANT, AR 72022

Terms: Due Upon Receipt

Customer ID: 250652

PO Number: 187096

| Item | Description | Quantity | Unit Price | Amount |
|------------------------------|------------------------|----------|---------------------------|--------|
| LEAK ON 1 INCH WATER SERVICE | | | | |
| Labor | Plumber | 1.00 | 130.00 | 130.00 |
| | | | Labor Subtotal | 130.00 |
| Material & Other | MISC PLUMBING MATERIAL | 1.00 | 42.12 | 42.12 |
| | | | Material & Other Subtotal | 42.12 |

| | |
|-------------------|---------------|
| Subtotal: | 172.12 |
| Sales Tax: | 17.00 |
| Total Due: | 189.12 |

P.O. Box 483
 Bryant, Arkansas 72089

WE ARE A FFO EMPLOYER

Tiffany Jones <tjones@cityofbryant.com>
 To: Troy Gunn <gunnmaster88@gmail.com>
 Cc: waterbilling@cityofbryant.com

Tue, Dec 31, 2024 at 3:55 PM



Bryant Water and Wastewater Committee Minutes

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

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

Members Absent:

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

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

November Leak Adjustment All requested adjustments were approved.

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

Minutes: Motion to Approve November Minutes as Presented: **Leroy Tinkler**
Motion Seconded: **Wade Boone**
Motion carried with 8 votes

Financials: Motion to Approve October Financials as Presented: **Kathy Barber**
Motion Seconded: **Nancy Pruitt**
Motion carried with 8 votes

Public Comments: None.

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

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

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

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

Vice Chair nomination: Madison McEntire

Motion to Approve: Linda Levart

Motion Seconded: Wade Boone

Motion carried with 8 votes.

Secretary nomination: Amanda Roe

Motion to Approve: Leroy Tinkler

Motion Seconded: Wade Boone

Motion carried with 8 votes.

Projects:

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

Motion to Adjourn:

Leroy Tinkler

Motion Seconded:

Wade Boone

Carried with 8 votes

:





Financial Statements
November 2024



General - Executive Summary Revenue & Expenditures

November 2024

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|-------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| General | 19,710,959 | 18,068,379 | 1,558,612 | 1,816,178 | 1,517,115 | 1,551,484 | 1,967,992 | 1,565,539 | 1,550,574 | 1,587,155 | 1,515,088 | 1,640,044 | 1,957,909 | 0 | 18,227,690 | 159,311 | 1,483,269 |
| Administration | 8,714,020 | 7,987,852 | 714,283 | 635,767 | 616,011 | 705,066 | 1,060,070 | 645,826 | 665,893 | 635,614 | 647,587 | 715,920 | 1,019,829 | 0 | 8,059,868 | 72,016 | 654,152 |
| Community Development | 679,300 | 622,632 | 72,959 | 69,774 | 47,833 | 56,574 | 64,626 | 67,994 | 50,312 | 55,726 | 55,408 | 55,111 | 55,361 | 0 | 651,679 | 28,967 | 27,621 |
| Animal Control | 700,900 | 642,492 | 57,194 | 57,173 | 57,553 | 57,375 | 65,611 | 57,476 | 57,225 | 56,928 | 57,220 | 56,210 | 57,238 | 0 | 637,692 | (4,799) | 63,208 |
| Court | 743,420 | 681,468 | 51,489 | 46,494 | 52,621 | 100,338 | 47,388 | 39,617 | 79,753 | 67,547 | 79,056 | 44,825 | 107,277 | 0 | 716,416 | 34,948 | 27,004 |
| Parks | 2,439,050 | 2,235,796 | 161,714 | 167,276 | 169,202 | 236,207 | 217,774 | 235,700 | 208,551 | 286,071 | 194,801 | 230,646 | 193,216 | 0 | 2,301,157 | 65,361 | 137,893 |
| Fire | 4,220,450 | 3,866,746 | 363,573 | 345,193 | 344,348 | 346,350 | 364,550 | 344,300 | 344,820 | 344,550 | 345,087 | 352,320 | 352,130 | 0 | 3,849,199 | (19,547) | 371,251 |
| Police | 2,213,819 | 2,029,334 | 137,400 | 494,500 | 229,547 | 49,574 | 147,995 | 174,626 | 143,520 | 140,718 | 135,929 | 185,013 | 172,857 | 0 | 2,011,679 | (17,655) | 202,140 |
| Total Revenues | 19,710,959 | 18,068,379 | 1,558,612 | 1,816,178 | 1,517,115 | 1,551,484 | 1,967,992 | 1,565,539 | 1,550,574 | 1,587,155 | 1,515,088 | 1,640,044 | 1,957,909 | - | 18,227,690 | 159,311 | 1,483,269 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| General | 20,369,049 | 18,671,628 | 1,603,612 | 1,425,508 | 1,845,204 | 1,434,425 | 1,466,008 | 1,388,998 | 1,411,353 | 1,771,232 | 1,439,359 | 1,507,470 | 2,264,847 | 0 | 17,558,017 | 1,113,611 | 2,811,032 |
| Administration | 1,022,232 | 937,046 | 77,017 | 25,689 | 54,490 | 51,697 | 111,198 | 25,574 | 73,100 | 119,268 | 45,135 | 130,928 | 51,017 | 0 | 765,102 | 171,944 | 257,130 |
| Community Development | 719,792 | 659,809 | 56,238 | 50,722 | 59,385 | 49,956 | 51,891 | 51,018 | 55,888 | 78,917 | 65,691 | 87,517 | 70,079 | 0 | 677,302 | (17,493) | 42,490 |
| Animal Control | 869,482 | 797,025 | 52,130 | 54,199 | 74,779 | 62,438 | 60,203 | 65,299 | 67,577 | 89,713 | 71,946 | 72,757 | 78,914 | 0 | 749,954 | 47,071 | 119,528 |
| Court | 670,195 | 614,345 | 41,987 | 65,967 | 65,338 | 46,390 | 34,028 | 37,146 | 39,227 | 80,132 | 77,429 | 48,237 | 65,342 | 0 | 601,222 | 13,123 | 68,972 |
| Parks | 3,153,225 | 2,890,457 | 221,576 | 253,254 | 291,648 | 206,722 | 251,361 | 239,393 | 231,094 | 314,870 | 247,644 | 289,262 | 311,277 | 0 | 2,888,100 | 32,357 | 295,126 |
| Fire | 5,792,365 | 5,305,668 | 520,198 | 409,115 | 596,310 | 466,098 | 396,607 | 410,034 | 383,913 | 472,851 | 402,496 | 372,165 | 693,781 | 0 | 5,125,568 | 184,101 | 666,798 |
| Police | 8,141,758 | 7,463,278 | 634,466 | 566,563 | 701,265 | 551,124 | 560,719 | 560,534 | 560,555 | 615,482 | 529,019 | 506,605 | 994,437 | 0 | 6,780,770 | 682,508 | 1,360,988 |
| Total Expenditures | 20,369,049 | 18,671,628 | 1,603,612 | 1,425,508 | 1,845,204 | 1,434,425 | 1,466,008 | 1,388,998 | 1,411,353 | 1,771,232 | 1,439,359 | 1,507,470 | 2,264,847 | - | 17,558,017 | 1,113,611 | 2,811,032 |
| Excess (Deficit) of Revenues over Expenditures | (68,090) | (603,249) | (45,000) | 390,669 | (328,089) | 117,060 | 501,984 | 176,541 | 139,222 | (184,077) | 75,728 | 132,574 | (306,939) | - | 669,673 | (954,300) | (1,327,763) |

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 |
|---|------------------|------------------|------------------|-----------------|------------------|------------------|----------------|------------------|------------------|----------------|----------------|-----------------|----------------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| Street | 3,956,275 | 3,626,585 | 369,056 | 332,038 | 300,548 | 349,482 | 532,495 | 327,468 | 329,401 | 475,571 | 330,740 | 335,710 | 557,881 | 0 | 4,240,390 | 613,804 | (284,115) |
| Total Revenues | 3,956,275 | 3,626,585 | 369,056 | 332,038 | 300,548 | 349,482 | 532,495 | 327,468 | 329,401 | 475,571 | 330,740 | 335,710 | 557,881 | - | 4,240,390 | 613,804 | (284,115) |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Street Operating | 4,305,593 | 3,946,793 | 245,436 | 245,159 | 263,024 | 271,578 | 275,576 | 215,679 | 334,578 | 431,620 | 317,088 | 244,598 | 341,936 | 0 | 3,187,262 | 759,532 | 1,118,331 |
| Street Capital | 578,102 | 529,926 | 319,464 | 109,910 | 242,471 | 245,865 | 200,844 | 295,856 | 345,302 | 15,537 | 2,913 | 109,471 | 2,664 | 0 | 1,888,317 | (1,368,390) | (1,310,215) |
| Total Expenditures | 4,883,694 | 4,476,720 | 564,900 | 355,069 | 505,495 | 515,463 | 477,420 | 511,535 | 679,880 | 447,157 | 320,001 | 354,060 | 344,600 | - | 5,075,579 | (598,859) | (191,884) |
| Excess (Deficit) of Revenues over Expenditures | (927,419) | (850,134) | (195,844) | (23,032) | (204,947) | (165,981) | 55,075 | (184,067) | (350,479) | 28,414 | 10,739 | (18,350) | 213,281 | - | (835,189) | 1,212,663 | (92,230) |



Water - Executive Summary Revenue & Expenditures

November 2024

| Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|--|------------|----------|----------|---------|----------|---------|----------|---------|---------|-----------|---------|-------------|-----------|------------------|----------------------------------|-------------------------|
| | | 336,937 | 441,575 | 383,882 | 310,226 | 606,325 | 377,539 | 414,937 | 429,479 | 480,959 | 471,882 | 407,540 | 471,882 | | | |
| 5,414,310 | 4,963,118 | 336,937 | 441,575 | 383,882 | 310,226 | 606,325 | 377,539 | 414,937 | 429,479 | 480,959 | 471,882 | 407,540 | 471,882 | 4,671,283 | (291,835) | 743,027 |
| 5,414,310 | 4,963,118 | 336,937 | 441,575 | 383,882 | 310,226 | 606,325 | 377,539 | 414,937 | 429,479 | 480,959 | 471,882 | 407,540 | 471,882 | 4,671,283 | (291,835) | 743,027 |
| Revenues: | | | | | | | | | | | | | | | | |
| 500-0900-4XXXs | | 309,103 | 350,994 | 339,344 | 323,032 | 306,624 | 319,562 | 317,947 | 414,152 | 408,920 | 402,733 | 1,534,235 | 1,534,235 | 5,026,644 | (664,907) | (486,567) |
| 500-0900-5XXXs | | 95,744 | (95,744) | - | 8,904 | 21,571 | (24,427) | 17,172 | 21,994 | (32,092) | 4,128 | 2,587 | 4,128 | 19,437 | 763,894 | 763,894 |
| 500-0900-6XXX Capital | | 404,847 | 252,250 | 339,344 | 331,936 | 328,195 | 295,135 | 335,119 | 435,746 | 376,828 | 406,861 | 1,536,822 | 1,536,822 | 5,046,081 | (161,013) | 283,084 |
| Total Expenditures | 4,885,068 | 404,847 | 252,250 | 339,344 | 331,936 | 328,195 | 295,135 | 335,119 | 435,746 | 376,828 | 406,861 | 1,536,822 | 1,536,822 | 5,046,081 | (161,013) | 283,084 |
| Excess (Deficit) of Revenues over Expenditures | 78,050 | (67,910) | 186,325 | 44,539 | (21,709) | 278,130 | 82,405 | 79,818 | (6,267) | 114,132 | 65,022 | (1,129,282) | 65,022 | (374,798) | (130,822) | 459,943 |

Wastewater - Executive Summary Revenue & Expenditures

| Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|--|------------|---------|----------|---------|---------|---------|----------|----------|-----------|-----------|---------|-----------|-----------|------------------|----------------------------------|-------------------------|
| | | 4,238 | 26,800 | - | - | - | 640 | 6,800 | 1,142,000 | 523,251 | | | | | | |
| 10,475 | 9,602 | 4,238 | 26,800 | - | - | - | 640 | 6,800 | 1,142,000 | 523,251 | 551,548 | 523,251 | 1,180,478 | 1,170,876 | (1,170,003) | |
| 5,300,000 | 5,041,667 | 457,106 | 557,899 | 514,731 | 463,418 | 506,375 | 475,342 | 527,979 | 602,391 | 492,642 | 551,548 | 523,251 | 5,672,682 | 631,015 | (172,682) | |
| 858,000 | 786,500 | 418,554 | 235,561 | 388,051 | 380,043 | 425,188 | 439,357 | 367,793 | 337,882 | 516,321 | 531,847 | 455,470 | 507,376 | (279,124) | 350,624 | |
| 6,368,475 | 5,837,769 | 461,343 | 564,699 | 514,731 | 463,418 | 506,375 | 982,716 | 527,979 | 603,031 | 499,442 | 551,548 | 1,665,251 | 1,665,251 | 7,390,536 | 1,522,767 | (992,061) |
| Revenues: | | | | | | | | | | | | | | | | |
| 510-0950-4600 | | 319,828 | 332,462 | 395,051 | 377,918 | 332,880 | 302,711 | 434,149 | 429,501 | 453,479 | 447,233 | 382,185 | 420,787 | 4,207,397 | 49,899 | 436,925 |
| 510-0950-5XXXs | | 98,726 | (86,901) | 3,000 | (2,125) | 32,307 | (36,646) | (66,357) | (92,219) | 62,842 | 84,615 | 73,285 | 298,069 | 700,483 | 700,483 | 791,260 |
| 510-0950-6XXXs Capital | | 418,554 | 235,561 | 388,051 | 380,043 | 425,188 | 439,357 | 367,793 | 337,882 | 516,321 | 531,847 | 455,470 | 507,376 | 750,381 | (279,124) | 350,624 |
| Total Expenditures | 5,255,847 | 418,554 | 235,561 | 388,051 | 380,043 | 425,188 | 439,357 | 367,793 | 337,882 | 516,321 | 531,847 | 455,470 | 507,376 | 750,381 | (279,124) | 350,624 |
| Excess (Deficit) of Revenues over Expenditures | 581,922 | 42,790 | 349,139 | 116,680 | 83,375 | 81,188 | 543,361 | 160,186 | 265,749 | (16,879) | 19,701 | 1,209,781 | 1,209,781 | 2,855,070 | 772,396 | (2,220,246) |

Stormwater - Executive Summary Revenue & Expenditures

| Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|------------------|----------------------------------|-------------------------|
| | | 26,228 | 27,452 | 28,243 | 27,170 | 27,505 | 27,302 | 27,512 | 27,800 | 26,483 | 28,769 | 27,824 | | | | |
| 308,000 | 282,333 | 26,228 | 27,452 | 28,243 | 27,170 | 27,505 | 27,302 | 27,512 | 27,800 | 26,483 | 28,769 | 27,824 | 27,824 | 302,288 | 19,955 | 5,712 |
| 1,145,000 | 1,049,583 | - | - | - | - | 300,000 | 300,000 | 844,881 | 844,881 | 844,881 | 844,881 | 844,881 | 844,881 | 1,144,881 | 96,298 | 119 |
| 1,453,000 | 1,331,917 | 26,228 | 27,452 | 28,243 | 27,170 | 27,505 | 327,302 | 27,512 | 27,800 | 871,364 | 28,769 | 27,824 | 27,824 | 1,447,169 | 115,252 | 5,831 |
| Revenues: | | | | | | | | | | | | | | | | |
| 080-0140-Street Related | | 37,394 | 43,586 | 53,967 | 149,938 | 19,332 | 3,884 | 58,254 | 48,654 | 39,638 | 41,923 | 46,735 | 46,735 | 543,505 | 286,934 | 362,429 |
| 515-0140-Capital | | - | - | - | 113,688 | 130,939 | (37,866) | (188,743) | 9,442 | 72,997 | 17,515 | 68,727 | 68,727 | 186,697 | 774,171 | 861,523 |
| Total Expenditures | 1,791,308 | 37,394 | 43,586 | 53,967 | 263,626 | 150,271 | (33,983) | (130,489) | 58,296 | 112,635 | 59,437 | 115,462 | 115,462 | 730,202 | 1,061,105 | 1,223,951 |
| Difference | | | | | | | | | | | | | | | | |
| Excess (Deficit) of Revenues over Expenditures | (459,391) | (11,167) | (16,134) | (25,725) | (236,456) | (122,766) | 361,285 | 156,002 | (30,496) | 758,729 | (30,668) | (87,638) | (87,638) | 716,967 | (945,853) | (1,218,120) |
| Check Digits/Transfers | 5,550,000 | 5,087,500 | 5,578,993 | 5,147,313 | 4,634,715 | 5,063,735 | 4,795,734 | 5,279,785 | 6,029,084 | 4,926,416 | 5,515,466 | 5,232,516 | 5,232,516 | 5,672,682 | 585,182 | (122,682) |
| Compare to last page fund 500 | 24,670 | 22,615 | (67,910) | 186,325 | 44,539 | (21,709) | 278,130 | 79,818 | (6,267) | 114,132 | 65,022 | (1,129,282) | 65,022 | (379,036) | (401,650) | 403,706 |

City Sales & Use Tax (Three Cent Sales Tax)

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Total |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|--------------|
| 2011 | 838,829 | 1,036,222 | 750,597 | 789,903 | 882,126 | 852,639 | 876,781 | 882,602 | 874,371 | 888,881 | 884,298 | 846,277 | 10,403,526 |
| 2012 | 861,185 | 1,067,401 | 805,450 | 893,549 | 1,029,730 | 927,500 | 967,355 | 970,081 | 881,285 | 943,937 | 927,061 | 884,848 | 11,159,382 |
| 2013 | 930,471 | 1,087,258 | 866,467 | 922,534 | 1,006,764 | 964,906 | 983,742 | 985,949 | 898,138 | 958,546 | 927,055 | 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 | 1,098,240 | 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 | (1,554,571) | (19,412,887) |
| Difference | 40,582 | (59,312) | (6,160) | 114,015 | 37,684 | 33,693 | (7,663) | 136,544 | 19,705 | (41,923) | 54,739 | (1,554,571) | (19,412,887) |
| | 2.61% | -3.28% | -0.43% | 8.04% | 2.22% | 2.05% | -0.46% | 8.17% | 1.19% | -2.50% | 3.41% | -100.00% | -100.00% |

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

| | | | | | | | | | | | | | |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 1% GF | 531,179 | 583,718 | 480,775 | 510,519 | 578,833 | 560,106 | 556,599 | 602,282 | 557,418 | 545,721 | 552,923 | 0 | 6,060,073 |
| 1/8 Parks | 66,397 | 72,965 | 60,097 | 63,815 | 72,354 | 70,013 | 69,575 | 75,285 | 69,677 | 68,215 | 69,115 | 0 | 757,509 |
| 3/8 Fire | 199,192 | 218,894 | 180,290 | 191,445 | 217,063 | 210,040 | 208,724 | 225,856 | 209,032 | 204,645 | 207,346 | 0 | 2,272,527 |
| 4/8 Bond | 265,589 | 291,859 | 240,387 | 255,260 | 289,417 | 280,053 | 278,299 | 301,141 | 278,709 | 272,860 | 276,462 | 0 | 3,030,037 |
| Animal 10% | 53,118 | 58,372 | 48,077 | 51,052 | 57,883 | 56,011 | 55,660 | 60,228 | 55,742 | 54,572 | 55,292 | 0 | 606,007 |
| Parks 10% | 53,118 | 58,372 | 48,077 | 51,052 | 57,883 | 56,011 | 55,660 | 60,228 | 55,742 | 54,572 | 55,292 | 0 | 606,007 |
| Fire 25% | 132,795 | 145,929 | 120,194 | 127,630 | 144,708 | 140,027 | 139,150 | 150,571 | 139,355 | 136,430 | 138,231 | 0 | 1,515,018 |
| Police 25% | 132,795 | 145,929 | 120,194 | 127,630 | 144,708 | 140,027 | 139,150 | 150,571 | 139,355 | 136,430 | 138,231 | 0 | 1,515,018 |
| Street 30% | 159,354 | 175,115 | 144,232 | 153,156 | 173,650 | 168,032 | 166,980 | 180,685 | 167,225 | 163,716 | 165,877 | 0 | 1,818,022 |
| Total | 1,593,536 | 1,751,154 | 1,442,324 | 1,531,558 | 1,736,500 | 1,680,318 | 1,669,796 | 1,806,847 | 1,672,254 | 1,637,162 | 1,658,770 | 0 | 18,180,219 |
| Divided by 3 | 531,179 | 583,718 | 480,775 | 510,519 | 578,833 | 560,106 | 556,599 | 602,282 | 557,418 | 545,721 | 552,923 | 0 | 0 |
| Budgeted at | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 |
| Diff. | (18,154) | 34,385 | (68,558) | (38,814) | 29,500 | 10,773 | 7,266 | 52,949 | 8,085 | (3,612) | 3,590 | (549,333) | (549,333) |



November 2024

Governmental Funds Cash Reserves
Updated 8/22/24

| | | | | | | | | | | |
|---|------------|-----|--|--|--|--|--|------------|----------------|----------|
| 120 days cash = \$5.9M | | | | | | | | | ACA 14-403-506 | |
| 001 Gen Operating Acct | 5,433,877 | 111 | | | | | | Designated | Lia/Donations | AR |
| 002 Sales Tax Fund | 3,411,328 | 69 | | | | | | 0 | 1,808 | 4,716 |
| 005 Designated Tax | 1,868,623 | 38 | | | | | | 350,532 | 59,471 | |
| | 10,713,828 | 218 | | | | | | 234,553 | 280 | |
| Springhill Fire Department (see details below) | (234,682) | -5 | | | | | | 535,450 | 217 | 1,540 |
| Emergency Telephone Service (See details below) | (447,350) | -9 | | | | | | 748,088 | 1 | 1,851 |
| Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K | (187,773) | -4 | | | | | | 1,868,623 | | |
| | 9,844,023 | 200 | | | | | | | | |
| | | | | | | | | | | 7,030 |
| | | | | | | | | | | 15,136 |
| | | | | | | | | | | 62467.08 |

Springhill Fire Department Summary

| | | | |
|------------------------------------|---------|--|-----------|
| Beginning Balance (as of Jan. \$ | 225,659 | Beginning Balance (as of January 1, 2024) \$ | 476,776 |
| 2024 Revenue (Act 001-0510-+ \$ | 43,671 | 2024 Revenue (Act 001-0610-4650) | \$ 27,000 |
| 2024 Expenses (Act 001-0510- \$ | 34,648 | 2024 Expenses (Act 001-0610-5650) | \$ 56,426 |
| Current Balance as of this repc \$ | 234,682 | Current Balance as of this report ending date \$ | 447,350 |

Emergency Telephone Service

| | | | |
|--|--|--|---|
| | | | |
| | | | Two Part Time Dispatch at \$15K removed 4/18/23 |
| | | | New Position amount deducted manually, start March 19, 2018 |
| | | | Updated paid thru 9/23/2024 |

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

| | | | | | | | | | | |
|---------------------------|-----------|----|--|--|--|--|--|--|---------------------------------------|-------------------|
| 080 Street Operating Acct | 579,448 | | | | | | | | Budgeted Stormwater Projects include: | Cambridge |
| 005 Street Designated Tax | 659,986 | | | | | | | | | Eastwood |
| | 1,239,434 | 74 | | | | | | | \$1,849,835 | Rogers |
| Capital | 3,260,116 | | | | | | | | \$452,963 | Feasibility Study |
| | | | | | | | | | \$957,317.91 | Overlays |
| Stormwater Cap Cash | 1,083,464 | | | | | | | | \$3,260,116 | Total Capital |



Utility Cash Reserves

November 2024

Updated 8/22/24

120 days cash = \$1.2Mil no capital

Funds:

500
550

Water Fund
Impact Fee Funds

2,514,354
55,492
2,569,846 **257**

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

500-0900-5808/16
500-0900-5824

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

Difference

153

276 a piece if averaged

Updated 8/22/24

120 days cash = \$1.5 Mil

510
555

Wastewater Fund
Impact Fee Funds

3,642,112
47,000
3,689,112 **295**

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

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

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

Difference

154

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* | 5,433,877 | 26,800,858 | 5,434,877 | 26,758,754 | 146,248 | 188,353 | (1,000) | LOPFI Correction see 010 fund reclass |
| Sales Tax Fund, 002 | 3,411,328 | | 3,411,328 | | | | 0 | 405221 |
| Franchise Fees, 003 | 4,529,635 | | 4,529,635 | | | | 0 | |
| Designated Tax Fund, 005 | 2,528,609 | | 2,528,609 | | | | 0 | |
| ARPA Investments, 007 | | | | | | | 0 | |
| Electronic Fund, 010 | | | | | | | 0 | State w/h and LOPFI ReClass/Pending Resolution in December |
| Parks 1/8 Sales Tax, 045 | 359,555 | | 2,140 | 346,343 | 344,558 | 355 | 0 | 250649 |
| Animal Control Donation, 020 | 29,218 | | 359,555 | | | | 0 | 95246 |
| Act 833 of 1991 Fire, 051 | 105,123 | | 105,123 | | | | 0 | 70182 |
| Fire 3/8 Sales Tax Fire, 055 | 793,199 | | 793,199 | | | | 0 | |
| Act 918 of 1983 Police, 061 | 66,455 | | 66,455 | | | | 0 | |
| Act 988 of 1991 Police, 062 | 43,763 | | 43,763 | | | | 0 | Review for DRAFT Reserves Plan |
| Federal Drug Control PD, 066 | | | 29,256 | 29,256 | | | 0 | DSF 4,516,890.99 |
| State Drug Control PD, 068 | | | 42,251 | 42,251 | | | 0 | 4,516,891 |
| Street Fund, 080 | 579,448 | 160,977 | 579,448 | 160,977 | | | 0 | 0 |
| Street Bond 2023 Rev 182 | | | 245,994 | 245,994 | | | 0 | |
| Street Bond 2023 DSR 183 | | | 596,582 | 596,582 | | | 0 | 515,210 |
| Street Bond 2016 DS, 185 | | | 423,544 | 423,544 | | | 0 | |
| Street Bond 2016 DSF, 186 | | | 340,535 | 340,535 | | | 0 | 636,919 |
| Street Bond Constr 2023, 188 | | | 1,848,919 | 1,848,919 | | | 0 | |
| Act 1256 of 1995 Court, 030 | | | 12,051 | 12,051 | 12,050 | | 0 | |
| Act 1809 of 2001 Court, 031 | 33,009 | | 33,009 | | | | 0 | |
| LT Govt Capital Assets, 090 | | | | | | | 0 | |
| 2016 SU Bond Spc Red, 110 | | | 1,700,000 | 1,700,000 | | | 0 | |
| 2016 SU Bond DSR, 113 | | | 742,409 | 742,409 | | | 0 | 576,381 |
| 2016 SU Bond Fund, 114 | | | 884,669 | 884,669 | | | 0 | |
| LT Govt Debt, 165 | | | 0 | | | | 0 | |
| Water Fund, 500* | 2,514,354 | 330,302 | 2,514,964 | 330,302 | | | (610) | 98 water checks out of the old system to escheated to the state October of 2024! |
| Wastewater Fund, 510 | 3,642,112 | 29,055 | 3,642,112 | 29,055 | | | (0) | |
| Stormwater Cap Fund 515 | 1,083,464 | | 1,083,464 | | | | 0 | |
| Enterprise Depreciation 525 | 1,384,244 | | 1,384,245 | | | | (0) | 845,123 |
| Water Impact Fund 550 | 55,492 | | 55,492 | | | | 0 | |
| Wastewater Impact Fund 555 | 47,000 | | 47,000 | | | | 0 | |
| 2017 W/WW Bond, 604 | | | 189,626 | 189,626 | | | 0 | |
| 2017 W/WW DSR, 606 | | | 300,367 | 300,367 | | | 0 | 238,631 |
| W/WW Infrastructure Fee, 620 | 681,467 | | 681,467 | | | | 0 | |
| Totals | 27,321,353 | 27,321,193 | 34,669,258 | 34,981,636 | 502,856 | 188,708 | (1,610) | 160 Review each month |
| | | | | | | | | 3,633,562 |
| | | | | | | | | 4,516,891 |
| | | | | | | | | (883,329) |

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

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

Pooled Cash Report

Bryant, AR
For the Period Ending 11/30/2024



| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------|---------------------------|-------------------|------------------|-----------------|
| 001-0000-1001 | Claim on Cash | 5,733,579.94 | (299,703.18) | 5,433,876.76 |
| 002-0000-1001 | Claim on Cash | 3,407,737.77 | 3,590.42 | 3,411,328.19 |
| 003-0000-1001 | Claim on Cash | 4,517,859.31 | 11,775.42 | 4,529,634.73 |
| 005-0000-1001 | Claim on Cash | 2,525,017.19 | 3,591.42 | 2,528,608.61 |
| 020-0000-1001 | Claim on Cash | 29,218.37 | 0.00 | 29,218.37 |
| 031-0000-1001 | Claim on Cash | 37,140.16 | (4,131.20) | 33,008.96 |
| 045-0000-1001 | Claim on Cash | 359,106.47 | 448.43 | 359,554.90 |
| 051-0000-1001 | Claim on Cash | 105,123.24 | 0.00 | 105,123.24 |
| 055-0000-1001 | Claim on Cash | 791,852.44 | 1,346.27 | 793,198.71 |
| 061-0000-1001 | Claim on Cash | 65,112.80 | 1,342.64 | 66,455.44 |
| 062-0000-1001 | Claim on Cash | 43,289.00 | 474.00 | 43,763.00 |
| 080-0000-1001 | Claim on Cash | 475,323.26 | 104,125.02 | 579,448.28 |
| 500-0000-1001 | Claim on Cash | 143,702.67 | 2,370,651.71 | 2,514,354.38 |
| 510-0000-1001 | Claim on Cash | 2,474,211.38 | 1,167,900.45 | 3,642,111.83 |
| 515-0000-1001 | Claim on Cash | 1,124,367.14 | (40,902.70) | 1,083,464.44 |
| 525-0000-1001 | Claim on Cash | 1,380,611.56 | 3,633.09 | 1,384,244.65 |
| 550-0000-1001 | Claim on Cash | 49,792.00 | 5,700.00 | 55,492.00 |
| 555-0000-1001 | Claim on Cash | 32,000.00 | 15,000.00 | 47,000.00 |
| 620-0000-1001 | Claim on Cash | 521,066.79 | 160,400.00 | 681,466.79 |
| CLAIM ON CASH | | | | |
| 001-0000-1000 | Cash General Fund | 23,287,478.01 | 3,513,380.34 | 26,800,858.35 |
| 999-0000-1031 | Cash Street Fund | 169,115.73 | (8,138.55) | 160,977.18 |
| 999-0000-1032 | Cash Revenue Water Fund | 330,302.29 | 0.00 | 330,302.29 |
| 999-0000-1033 | Cash Water Operating Fund | 29,055.46 | 0.00 | 29,055.46 |
| CASH IN BANK | | | | |
| TOTAL CLAIM ON CASH | | | | |
| 999-0000-1000 | Cash in Bank | 23,816,111.49 | 3,505,241.79 | 27,321,353.28 |
| TOTAL CASH IN BANK | | | | |
| TOTAL CASH IN BANK | | | | |
| TOTAL CASH IN BANK | | | | |
| 999-0000-2500 | Due To Other Funds | 23,815,951.49 | 3,505,241.79 | 27,321,193.28 |
| DUE TO OTHER FUNDS | | | | |
| DUE TO OTHER FUNDS | | | | |
| 999-0000-2500 | Due To Other Funds | 23,815,951.49 | 3,505,241.79 | 27,321,193.28 |
| TOTAL DUE TO OTHER FUNDS | | | | |
| TOTAL DUE TO OTHER FUNDS | | | | |
| 999-0000-1000 | Claim on Cash | 27,321,353.28 | | 27,321,193.28 |
| 999-0000-1032 | Cash in Bank | 160.00 | | 0.00 |
| Difference | | | | |
| Difference | | | | |
| Difference | | | | |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------------|--------------------------------------|-------------------|------------------|-----------------|
| ACCOUNTS PAYABLE PENDING | | | | |
| 001-0000-2001 | Accounts Payable Pending | (812.56) | 812.56 | 0.00 |
| 002-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 003-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 005-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 020-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 031-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 045-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 051-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 055-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 061-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 062-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 080-0000-2001 | Accounts Payable Pending | (46.40) | 46.40 | 0.00 |
| 500-0000-2001 | Accounts Payable Pending | (17.60) | 17.60 | 0.00 |
| 510-0000-2001 | Accounts Payable Pending | (339.95) | 339.95 | 0.00 |
| 515-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 525-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 535-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 550-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 555-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 620-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| TOTAL ACCOUNTS PAYABLE PENDING | | | | |
| | | (1,216.51) | 1,216.51 | 0.00 |
| DUE FROM OTHER FUNDS | | | | |
| 999-0000-1551 | Due From General Fund | 812.56 | (812.56) | 0.00 |
| 999-0000-1552 | Due From Sales Tax Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1553 | Due From Franchise Fees Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1554 | Due From Designated Tax Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1555 | Due From Animal Control Donation | 0.00 | 0.00 | 0.00 |
| 999-0000-1556 | Due From Act 1809 of 2001 Court Auto | 0.00 | 0.00 | 0.00 |
| 999-0000-1557 | Due From Park 1/8 SalesTax O & M | 0.00 | 0.00 | 0.00 |
| 999-0000-1558 | Due From Act 833 of 1991 Fire | 0.00 | 0.00 | 0.00 |
| 999-0000-1559 | Due From Fire 3/8 SalesTax | 0.00 | 0.00 | 0.00 |
| 999-0000-1560 | Due From Act 918 of 1983 Police | 0.00 | 0.00 | 0.00 |
| 999-0000-1561 | Due From Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 0.00 |
| 999-0000-1562 | Due From Street Fund | 46.40 | (46.40) | 0.00 |
| 999-0000-1563 | Due From Revenue Fund - Water & WW | 17.60 | (17.60) | 0.00 |
| 999-0000-1564 | Due From Water Operating Fund | 339.95 | (339.95) | 0.00 |
| 999-0000-1565 | Due From Stormwater Utility Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1566 | Due From Depreciation - WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1567 | Due From Sub-Div Impact WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1568 | Due From Impact - Water | 0.00 | 0.00 | 0.00 |
| 999-0000-1569 | Due From Impact - WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1571 | Due From Infra Fee | 0.00 | 0.00 | 0.00 |
| TOTAL DUE FROM OTHER FUNDS | | | | |
| | | 1,216.51 | (1,216.51) | 0.00 |
| ACCOUNTS PAYABLE | | | | |
| 999-0000-2000 | Accounts Payable | (1,216.51) | 1,216.51 | 0.00 |
| TOTAL ACCOUNTS PAYABLE | | | | |
| | | (1,216.51) | 1,216.51 | 0.00 |
| AP Pending | | | | |
| | AP Pending | 0.00 | 0.00 | 0.00 |
| Due From Other Funds | | | | |
| | Due From Other Funds | 0.00 | 0.00 | 0.00 |
| Difference | | | | |
| | Difference | 0.00 | 0.00 | 0.00 |



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2024

| 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 |
|---|---------------------|----------------------|---------------------------|---------------------------|--------------------------|----------------------|-------------------------------|----------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 5,434,876.76 | 3,411,328.19 | 4,529,634.73 | 2,528,608.61 | 1.32 | 2,139.65 | 359,554.90 | 16,266,144.16 |
| A10 - Receivables | 15,136.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,136.54 |
| Total Asset: | 5,450,013.30 | 3,411,328.19 | 4,529,634.73 | 2,528,608.61 | 1.32 | 2,139.65 | 359,554.90 | 16,281,280.70 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 30,925.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,139.65 | 0.00 | 33,064.70 |
| Total Liability: | 30,925.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,139.65 | 0.00 | 33,064.70 |
| Equity | | | | | | | | |
| 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 |
| Total Total Beginning Equity: | 4,749,415.48 | 3,393,918.06 | 4,335,696.86 | 2,511,187.48 | 814,015.64 | 0.00 | 357,382.76 | 16,161,616.28 |
| Total Revenue | 18,227,687.97 | 6,060,073.13 | 1,404,795.10 | 6,060,073.13 | 30,866.85 | 0.00 | 757,509.14 | 32,541,005.32 |
| Total Expense | 17,558,015.20 | 6,042,663.00 | 1,210,857.23 | 6,042,652.00 | 844,881.17 | 0.00 | 755,337.00 | 32,454,405.60 |
| Revenues Over/Under Expenses | 669,672.77 | 17,410.13 | 193,937.87 | 17,421.13 | -814,014.32 | 0.00 | 2,172.14 | 86,599.72 |
| Total Equity and Current Surplus (Deficit): | 5,419,088.25 | 3,411,328.19 | 4,529,634.73 | 2,528,608.61 | 1.32 | 0.00 | 359,554.90 | 16,248,216.00 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 5,450,013.30 | 3,411,328.19 | 4,529,634.73 | 2,528,608.61 | 1.32 | 2,139.65 | 359,554.90 | 16,281,280.70 |



Bryant, AR

Balance Sheet

Account Summary

AS OF 11/30/2024

| Category | 020 - Animal Control Donatio | 051 - Act 833 of 1991 Fire | 055 - Fire 3/8 SalesTax | 061 - Act 918 of 1983 Police | 062 - Act 988 of 1991 Emerg Veh | 066 - Federal Drug Control | 068 - State Drug Control | Total |
|---|------------------------------|----------------------------|-------------------------|------------------------------|---------------------------------|----------------------------|--------------------------|---------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 29,218.37 | 105,123.24 | 793,198.71 | 66,455.44 | 43,763.00 | 29,256.18 | 42,250.81 | 1,109,265.75 |
| Total Asset: | 29,218.37 | 105,123.24 | 793,198.71 | 66,455.44 | 43,763.00 | 29,256.18 | 42,250.81 | 1,109,265.75 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 30,570.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,570.89 |
| Total Liability: | 30,570.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,570.89 |
| Equity | | | | | | | | |
| Q30 - Equity | -89.64 | 74,466.74 | 786,671.30 | 61,046.40 | 36,464.18 | 29,256.18 | 26,473.40 | 1,014,288.56 |
| Total Total Beginning Equity: | -89.64 | 74,466.74 | 786,671.30 | 61,046.40 | 36,464.18 | 29,256.18 | 26,473.40 | 1,014,288.56 |
| Total Revenue | 0.00 | 37,214.17 | 2,272,527.41 | 14,769.04 | 7,298.82 | 0.00 | 18,294.00 | 2,350,103.44 |
| Total Expense | 1,262.88 | 6,557.67 | 2,266,000.00 | 9,360.00 | 0.00 | 0.00 | 2,516.59 | 2,285,697.14 |
| Revenues Over/Under Expenses | -1,262.88 | 30,656.50 | 6,527.41 | 5,409.04 | 7,298.82 | 0.00 | 15,777.41 | 64,406.30 |
| Total Equity and Current Surplus (Deficit): | -1,352.52 | 105,123.24 | 793,198.71 | 66,455.44 | 43,763.00 | 29,256.18 | 42,250.81 | 1,078,694.86 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 29,218.37 | 105,123.24 | 793,198.71 | 66,455.44 | 43,763.00 | 29,256.18 | 42,250.81 | 1,109,265.75 |



Bryant, AR

Balance Sheet Account Summary

As Of 11/30/2024

| Category | 080 - Street Fun | 182 - 2023 Improvement Revenue Bond Fund | 183 - 2023 Street Bond DSR | 185 - Street Bond 2016 DS | 186 - Street Bond 2016 DSR | 188 - 2023 Improvement Fund | Total |
|---|---------------------|---|-------------------------------|------------------------------|-------------------------------|-----------------------------------|---------------------|
| Asset | | | | | | | |
| A01 - Cash & Equivalents | 579,448.28 | 245,994.21 | 596,582.01 | 423,544.16 | 340,534.73 | 1,848,918.52 | 4,035,021.91 |
| A10 - Receivables | 62,467.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,467.08 |
| Total Asset: | 641,915.36 | 245,994.21 | 596,582.01 | 423,544.16 | 340,534.73 | 1,848,918.52 | 4,097,488.99 |
| Equity | | | | | | | |
| Q30 - Equity | 1,523,839.83 | 251,309.71 | 601,912.83 | 479,620.65 | 324,793.75 | 5,958,328.00 | 9,139,804.77 |
| Total Total Beginning Equity: | 1,523,839.83 | 251,309.71 | 601,912.83 | 479,620.65 | 324,793.75 | 5,958,328.00 | 9,139,804.77 |
| Total Revenue | 4,240,389.70 | 549,060.78 | 28,291.09 | 581,105.08 | 15,740.98 | 231,437.70 | 5,616,025.33 |
| Total Expense | 5,122,314.17 | 524,376.28 | 33,621.91 | 637,181.57 | 0.00 | 4,340,847.18 | 10,658,341.11 |
| Revenues Over/Under Expenses | -881,924.47 | -5,315.50 | -5,330.82 | -56,076.49 | 15,740.98 | -4,109,409.48 | -5,042,315.78 |
| Total Equity and Current Surplus (Deficit): | 641,915.36 | 245,994.21 | 596,582.01 | 423,544.16 | 340,534.73 | 1,848,918.52 | 4,097,488.99 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 641,915.36 | 245,994.21 | 596,582.01 | 423,544.16 | 340,534.73 | 1,848,918.52 | 4,097,488.99 |



Bryant, AR

Balance Sheet Account Summary

AS OF 11/30/2024

| Category | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Auto | 090 - Long Term Governmental Capital Asset Fund | 110 - Special Redemp - 2016 Bond | 113 - Debt Service Reserve Fund | 114 - 2016 Bond Fund | 165 - Long Term Governmental Debt Fund | Total |
|---|------------------------------|-----------------------------------|---|----------------------------------|---------------------------------|----------------------|--|----------------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 1.08 | 33,008.96 | 0.00 | 1,700,000.00 | 742,409.38 | 884,669.27 | 0.00 | 3,360,088.69 |
| A30 - Fixed Assets | 0.00 | 0.00 | 65,850,224.83 | 0.00 | 0.00 | 0.00 | 0.00 | 65,850,224.83 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,908,699.63 | 7,908,699.63 |
| Total Asset: | 1.08 | 33,008.96 | 65,850,224.83 | 1,700,000.00 | 742,409.38 | 884,669.27 | 7,908,699.63 | 77,119,013.15 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,433.00 | 371,433.00 |
| L80 - Long Term Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,755,248.53 | 61,755,248.53 |
| Total Liability: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,126,681.53 | 62,126,681.53 |
| Equity | | | | | | | | |
| Q30 - Equity | 1.08 | 64,060.69 | 59,105,248.29 | 52,059.83 | 742,409.38 | 865,023.05 | -53,640,542.81 | 7,188,259.51 |
| Total Total Beginning Equity: | 1.08 | 64,060.69 | 59,105,248.29 | 52,059.83 | 742,409.38 | 865,023.05 | -53,640,542.81 | 7,188,259.51 |
| Total Revenue | 327,583.89 | 38,466.00 | 0.00 | 1,647,940.17 | 35,255.17 | 3,095,696.80 | 0.00 | 5,144,942.03 |
| Total Expense | 327,583.89 | 69,517.73 | -6,744,976.54 | 0.00 | 35,255.17 | 3,076,050.58 | 577,439.09 | -2,659,130.08 |
| Revenues Over/Under Expenses | 0.00 | -31,051.73 | 6,744,976.54 | 1,647,940.17 | 0.00 | 19,646.22 | -577,439.09 | 7,804,072.11 |
| Total Equity and Current Surplus (Deficit): | 1.08 | 33,008.96 | 65,850,224.83 | 1,700,000.00 | 742,409.38 | 884,669.27 | -54,217,981.90 | 14,992,331.62 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 1.08 | 33,008.96 | 65,850,224.83 | 1,700,000.00 | 742,409.38 | 884,669.27 | 7,908,699.63 | 77,119,013.15 |



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2024

| Category | 500 - Water Fun | 510 - Wastewater Fun | 515 - Stormwater Utili | 525 - Depreciation - WW | 550 - Impact - Water | 555 - Impact - WW | Total |
|---|----------------------|----------------------|------------------------|-------------------------|----------------------|-------------------|----------------------|
| Asset | | | | | | | |
| A01 - Cash & Equivalents | 2,514,964.38 | 3,642,111.83 | 1,083,464.44 | 1,384,244.65 | 55,492.00 | 47,000.00 | 8,727,277.30 |
| A10 - Receivables | 866,410.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 866,410.29 |
| 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 |
| Total Asset: | 21,144,890.97 | 23,823,901.65 | 5,546,235.48 | 1,384,244.65 | 55,492.00 | 47,000.00 | 52,001,764.75 |
| Liability | | | | | | | |
| L01 - Current Liabilities | 804,211.56 | 818,780.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,622,991.65 |
| L80 - Long Term Liabilities | 8,319,707.85 | 7,076,518.35 | 0.00 | 0.00 | 0.00 | 0.00 | 15,396,226.20 |
| Total Liability: | 9,123,919.41 | 7,895,298.44 | 0.00 | 0.00 | 0.00 | 0.00 | 17,019,217.85 |
| Equity | | | | | | | |
| Q30 - Equity | 12,184,118.74 | 12,713,540.05 | 4,285,763.51 | 1,051,386.68 | 0.00 | 97,515.00 | 30,332,323.98 |
| Total Total Beginning Equity: | 12,184,118.74 | 12,713,540.05 | 4,285,763.51 | 1,051,386.68 | 0.00 | 97,515.00 | 30,332,323.98 |
| Total Revenue | 10,558,137.73 | 7,720,528.74 | 1,447,169.07 | 483,857.97 | 55,492.00 | 72,850.00 | 20,338,035.51 |
| Total Expense | 10,721,284.91 | 4,505,465.58 | 186,697.10 | 151,000.00 | 0.00 | 123,365.00 | 15,687,812.59 |
| Revenues Over/Under Expenses | -163,147.18 | 3,215,063.16 | 1,260,471.97 | 332,857.97 | 55,492.00 | -50,515.00 | 4,650,222.92 |
| Total Equity and Current Surplus (Deficit): | 12,020,971.56 | 15,928,603.21 | 5,546,235.48 | 1,384,244.65 | 55,492.00 | 47,000.00 | 34,982,546.90 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 21,144,890.97 | 23,823,901.65 | 5,546,235.48 | 1,384,244.65 | 55,492.00 | 47,000.00 | 52,001,764.75 |



Bryant, AR

Balance Sheet Account Summary

As Of 11/30/2024

| Category | 604 - W/WW Ref Rev 2017 Bd Fr | 606 - W/WW Ref Rev Bonds 2017 DSR | 620 - 10/2023 Infrastructure Fee W/WW | Total |
|---|----------------------------------|---|---|---------------------|
| Asset | | | | |
| A01 - Cash & Equivalents | 189,626.44 | 300,366.70 | 681,466.79 | 1,171,459.93 |
| Total Asset: | 189,626.44 | 300,366.70 | 681,466.79 | 1,171,459.93 |
| Equity | | | | |
| Q30 - Equity | 19,521.36 | 286,519.48 | 0.00 | 306,040.84 |
| Total Total Beginning Equity: | 19,521.36 | 286,519.48 | 0.00 | 306,040.84 |
| Total Revenue | 215,566.58 | 13,847.22 | 1,744,975.65 | 1,974,389.45 |
| Total Expense | 45,461.50 | 0.00 | 1,063,508.86 | 1,108,970.36 |
| Revenues Over/Under Expenses | 170,105.08 | 13,847.22 | 681,466.79 | 865,419.09 |
| Total Equity and Current Surplus (Deficit): | 189,626.44 | 300,366.70 | 681,466.79 | 1,171,459.93 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 189,626.44 | 300,366.70 | 681,466.79 | 1,171,459.93 |



Bryant, AR

Budget Report

Account Summary

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

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

Budget Report

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

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| 001-0100-5586 Prof Services - Other | 61,440.00 | 77,190.00 | 5,374.02 | 72,314.64 | 10,402.06 | -5,526.70 | -7.16 % |
| 001-0100-5588 Prof Services - Legal Notices | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0100-5589 Prof Services - Printing | 100.00 | 100.00 | 837.72 | 837.72 | 0.00 | -737.72 | -737.72 % |
| Category: E55 - Professional Services Total: | 84,290.00 | 100,040.00 | 6,792.24 | 96,127.32 | 10,402.06 | -6,489.38 | -6.49% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0100-5600 Miscellaneous Expense | 100.00 | 100.00 | 0.00 | -671.80 | 0.00 | 771.80 | 771.80 % |
| 001-0100-5608 Software - New & Renewals | 15,000.00 | 15,000.00 | 5,777.50 | 7,542.64 | 45.00 | 7,412.36 | 49.42 % |
| Category: E60 - Miscellaneous Expense Total: | 15,100.00 | 15,100.00 | 5,777.50 | 6,870.84 | 45.00 | 8,184.16 | 54.20% |
| Category: E68 - Donation Expense | | | | | | | |
| 001-0100-5680 Boys and Girls Club Contract | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 % |
| 001-0100-5681 Sr. Adults Contract | 35,000.00 | 35,550.00 | 0.00 | 35,543.20 | 0.00 | 6.80 | 0.02 % |
| 001-0100-5682 Historic Society Contract | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 % |
| Category: E68 - Donation Expense Total: | 95,000.00 | 95,550.00 | 0.00 | 95,543.20 | 0.00 | 6.80 | 0.01% |
| Expense Total: | 768,563.19 | 793,132.19 | 44,735.11 | 564,317.99 | 13,251.93 | 215,562.27 | 27.18% |
| Department: 0100 - Administration Surplus (Deficit): | 7,938,656.81 | 7,920,887.81 | 975,093.92 | 7,495,549.60 | -13,251.93 | -438,590.14 | 5.54% |
| Department: 0110 - Information Technology Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0110-5060 Travel & Training Expense | 10,000.00 | 9,500.00 | 0.00 | 2,330.00 | 0.00 | 7,170.00 | 75.47 % |
| Category: E01 - Personnel Expense Total: | 10,000.00 | 9,500.00 | 0.00 | 2,330.00 | 0.00 | 7,170.00 | 75.47% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0110-5210 Service and Repair | 0.00 | 500.00 | 0.00 | 83.49 | 0.00 | 416.51 | 83.30 % |
| Category: E20 - Vehicle Expense Total: | 0.00 | 500.00 | 0.00 | 83.49 | 0.00 | 416.51 | 83.30% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0110-5604 Hardware - New & Renewals | 28,000.00 | 30,000.00 | 1,689.65 | 20,702.99 | 1,392.21 | 7,904.80 | 26.35 % |
| 001-0110-5606 IT Projects & Labor | 25,000.00 | 25,000.00 | 1,263.00 | 13,178.50 | 3,640.57 | 8,180.93 | 32.72 % |
| 001-0110-5608 Software - New & Renewals | 130,100.00 | 130,100.00 | 142.49 | 115,093.81 | 247.08 | 14,759.11 | 11.34 % |
| 001-0110-5610 Website | 11,000.00 | 11,000.00 | 0.00 | 22,353.01 | 18,000.00 | -29,353.01 | -266.85 % |
| 001-0110-5612 IT Tools & Supplies | 1,000.00 | 1,000.00 | 0.00 | 196.74 | 155.45 | 647.81 | 64.78 % |
| 001-0110-5614 Copiers & Maintenance | 32,000.00 | 32,000.00 | 3,186.65 | 26,845.69 | 0.00 | 5,154.31 | 16.11 % |
| Category: E60 - Miscellaneous Expense Total: | 227,100.00 | 229,100.00 | 6,281.79 | 198,370.74 | 23,435.31 | 7,293.95 | 3.18% |
| Expense Total: | 237,100.00 | 239,100.00 | 6,281.79 | 200,784.23 | 23,435.31 | 14,880.46 | 6.22% |
| Department: 0110 - Information Technology Total: | 237,100.00 | 239,100.00 | 6,281.79 | 200,784.23 | 23,435.31 | 14,880.46 | 6.22% |
| Department: 0120 - Planning & Development Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| 001-0120-4656 Alcohol Sales Tax Collected | 125,000.00 | 125,000.00 | 109,087.01 | 141,155.94 | 0.00 | 16,155.94 | 112.92 % |
| Category: R10 - Taxes - Sales Total: | 125,000.00 | 125,000.00 | 109,087.01 | 141,155.94 | 0.00 | 16,155.94 | 12.92% |

Budget Report

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

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| Utilities - Gas | 240.00 | 240.00 | 0.00 | 210.64 | 0.00 | 29.36 | 12.23 % |
| Utilities - Water | 200.00 | 324.00 | 26.23 | 299.16 | 0.00 | 24.84 | 7.67 % |
| Com Exp - Tel Landline-Interne | 1,500.00 | 1,500.00 | 248.00 | 1,370.28 | 0.00 | 129.72 | 8.65 % |
| Communication Exp - Cellular | 5,500.00 | 4,500.00 | 294.15 | 3,589.34 | 0.00 | 910.66 | 20.24 % |
| Insurance - Property | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 % |
| Sanitation | 265.00 | 265.00 | 0.00 | 194.04 | 21.56 | 49.40 | 18.64 % |
| Category: E10 - Building & Grounds Exp Total: | 9,425.00 | 8,549.00 | 1,070.78 | 7,451.38 | 21.56 | 1,076.06 | 12.59% |
| Category: E20 - Vehicle Expense | | | | | | | |
| Fuel Expense | 9,000.00 | 9,000.00 | 834.30 | 7,333.30 | 0.00 | 1,666.70 | 18.52 % |
| Service & Repair - Vehicle | 14,650.00 | 14,650.00 | 1,443.57 | 16,354.83 | 1,600.00 | -3,304.83 | -22.56 % |
| Insurance Expense - Vehicle | 2,093.01 | 3,093.01 | 0.00 | 2,903.60 | 0.00 | 189.41 | 6.12 % |
| Category: E20 - Vehicle Expense Total: | 25,743.01 | 26,743.01 | 2,277.87 | 26,591.73 | 1,600.00 | -1,448.72 | -5.42% |
| Category: E30 - Supply Expense | | | | | | | |
| Supplies - Office | 2,500.00 | 2,500.00 | 814.62 | 1,381.00 | 0.00 | 1,119.00 | 44.76 % |
| Postage Expense | 2,000.00 | 2,000.00 | 54.88 | 540.83 | 9.68 | 1,449.49 | 72.47 % |
| Category: E30 - Supply Expense Total: | 4,500.00 | 4,500.00 | 869.50 | 1,921.83 | 9.68 | 2,568.49 | 57.08% |
| Category: E40 - Operations Expense | | | | | | | |
| Act 474 Surcharge | 10,000.00 | 10,000.00 | 832.68 | 4,362.25 | 833.00 | 4,804.75 | 48.05 % |
| Credit Card Fees | 7,300.00 | 7,300.00 | 1,510.80 | 12,441.33 | 0.00 | -5,141.33 | -70.43 % |
| Dues & Subscriptions | 23,000.00 | 23,000.00 | 101.00 | 19,353.44 | 0.00 | 3,646.56 | 15.85 % |
| Category: E40 - Operations Expense Total: | 40,300.00 | 40,300.00 | 2,444.48 | 36,157.02 | 833.00 | 3,309.98 | 8.21% |
| Category: E55 - Professional Services | | | | | | | |
| Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 2,306.14 | 0.00 | -1,306.14 | -130.61 % |
| Vacant Home Cleanup | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Prof Services - Electrical Ins | 30,000.00 | 30,000.00 | 4,275.00 | 37,305.00 | -300.00 | -7,005.00 | -23.35 % |
| Prof Services - Engineering | 6,000.00 | 6,000.00 | 3,516.45 | 4,049.75 | 0.00 | 1,950.25 | 32.50 % |
| Prof Services - GIS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Prof Services - Printing | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| Category: E55 - Professional Services Total: | 47,700.00 | 37,700.00 | 7,791.45 | 43,660.89 | -300.00 | -5,660.89 | -15.02% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| Miscellaneous Expense | 1,500.00 | 1,500.00 | 0.00 | 561.23 | 0.00 | 938.77 | 62.58 % |
| Hardware - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Software - New & Renewals | 5,000.00 | 15,000.00 | 2,990.00 | 17,500.83 | 0.00 | -2,500.83 | -16.67 % |
| Category: E60 - Miscellaneous Expense Total: | 9,000.00 | 19,000.00 | 2,990.00 | 18,062.06 | 0.00 | 937.94 | 4.94% |
| Expense Total: | 725,607.82 | 719,791.82 | 70,079.36 | 677,301.87 | 2,164.24 | 40,325.71 | 5.60% |
| Department: 0120 - Planning & Development Surplus (Deficit): | -46,307.82 | -40,491.82 | -14,717.89 | -25,623.21 | -2,164.24 | 12,704.37 | 31.38% |

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 0160 - Engineering Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0160-5025 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-0160-5055 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-0160-5060 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 6,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Category: E01 - Personnel Expense Total: | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0160-5116 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0160-5200 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-0160-5210 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-0160-5225 | 1,913.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 30,913.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Category: E20 - Vehicle Expense Total: | | | | | | | |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0160-5322 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0160-5604 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-0160-5608 | 5,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 10,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Category: E60 - Miscellaneous Expense Total: | | | | | | | |
| Expense Total: | | | | | | | |
| | 55,598.23 | 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% |
| Department: 0200 - Animal Control Revenue | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | |
| 001-0200-4202 | 5,500.00 | 5,500.00 | 295.00 | 2,774.26 | 0.00 | -2,725.74 | 49.56% |
| 001-0200-4222 | 8,000.00 | 8,000.00 | 530.00 | 12,330.30 | 0.00 | 4,330.30 | 154.13% |
| 001-0200-4224 | 3,500.00 | 3,500.00 | 205.00 | 2,601.00 | 0.00 | -899.00 | 25.69% |
| 001-0200-4245 | 12,500.00 | 12,500.00 | 840.00 | 6,603.74 | 0.00 | -5,896.26 | 47.17% |
| | 29,500.00 | 29,500.00 | 1,870.00 | 24,309.30 | 0.00 | -5,190.70 | 17.60% |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| 001-0200-4420 | 6,000.00 | 6,000.00 | 435.00 | 2,920.00 | 0.00 | -3,080.00 | 51.33% |
| | 6,000.00 | 6,000.00 | 435.00 | 2,920.00 | 0.00 | -3,080.00 | 51.33% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| 001-0200-4627 | 659,200.00 | 659,200.00 | 54,933.00 | 604,263.00 | 0.00 | -54,937.00 | 8.33% |
| | 659,200.00 | 659,200.00 | 54,933.00 | 604,263.00 | 0.00 | -54,937.00 | 8.33% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: R66 - Sale of Equipment | | | | | | | |
| 001-0200-4900 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 % |
| Sale of Capital Assets | | | | | | | |
| Category: R66 - Sale of Equipment Total: | | | | | | | |
| | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 % |
| Revenue Total: | | | | | | | |
| | 694,700.00 | 700,900.00 | 57,238.00 | 637,692.30 | 0.00 | -63,207.70 | 9.02 % |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0200-5000 | 402,664.01 | 402,664.01 | 30,961.05 | 331,719.24 | 0.00 | 70,944.77 | 17.62 % |
| 001-0200-5005 | 94,783.00 | 94,783.00 | 7,898.58 | 86,884.38 | 0.00 | 7,898.62 | 8.33 % |
| 001-0200-5010 | 12,000.00 | 12,000.00 | 2,055.44 | 15,173.74 | 0.00 | -3,173.74 | -26.45 % |
| 001-0200-5020 | 32,239.00 | 32,239.00 | 2,460.55 | 25,820.03 | 0.00 | 6,418.97 | 19.91 % |
| 001-0200-5022 | 576.00 | 576.00 | 8.05 | 146.60 | 0.00 | 429.40 | 74.55 % |
| 001-0200-5025 | 2,700.00 | 2,700.00 | 0.00 | 3,293.00 | 0.00 | -593.00 | -21.96 % |
| 001-0200-5030 | 64,257.00 | 64,257.00 | 4,931.09 | 52,206.57 | 0.00 | 12,050.43 | 18.75 % |
| 001-0200-5040 | 79,404.76 | 79,404.76 | 5,609.86 | 58,686.98 | 0.00 | 20,717.78 | 26.09 % |
| 001-0200-5050 | 500.00 | 500.00 | 0.00 | 660.23 | 160.20 | -320.43 | -64.09 % |
| 001-0200-5055 | 1,500.00 | 1,500.00 | 1,834.75 | 6,188.57 | 0.00 | -4,688.57 | -312.57 % |
| 001-0200-5060 | 20,000.00 | 20,000.00 | 1,751.97 | 19,822.44 | 0.00 | 177.56 | 0.89 % |
| 001-0200-5065 | 200.00 | 200.00 | 0.00 | 47.76 | 0.00 | 152.24 | 76.12 % |
| Category: E01 - Personnel Expense Total: | | | | | | | |
| | 710,823.77 | 710,823.77 | 57,511.34 | 600,649.54 | 160.20 | 110,014.03 | 15.48 % |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0200-5102 | 5,000.00 | 5,000.00 | 467.39 | 6,101.81 | 0.00 | -1,101.81 | -22.04 % |
| 001-0200-5104 | 8,320.00 | 8,320.00 | 1,482.61 | 6,937.75 | 0.00 | 1,382.25 | 16.61 % |
| 001-0200-5110 | 10,000.00 | 10,000.00 | 562.11 | 8,170.84 | 0.00 | 1,829.16 | 18.29 % |
| 001-0200-5111 | 480.00 | 480.00 | 7.62 | 209.24 | 0.00 | 270.76 | 56.41 % |
| 001-0200-5112 | 1,000.00 | 1,000.00 | 67.87 | 741.30 | 0.00 | 258.70 | 25.87 % |
| 001-0200-5115 | 9,500.00 | 9,500.00 | 698.35 | 8,195.37 | 0.00 | 1,304.63 | 13.73 % |
| 001-0200-5116 | 4,440.00 | 4,440.00 | 317.58 | 3,446.30 | 0.00 | 993.70 | 22.38 % |
| 001-0200-5120 | 1,500.00 | 1,500.00 | 3,765.04 | 3,765.04 | 0.00 | -2,265.04 | -151.00 % |
| 001-0200-5130 | 1,500.00 | 1,500.00 | 0.00 | 1,128.69 | 125.41 | 245.90 | 16.39 % |
| 001-0200-5140 | 500.00 | 500.00 | 0.00 | 540.39 | 0.00 | -40.39 | -8.08 % |
| 001-0200-5142 | 4,000.00 | 10,000.00 | 1,064.62 | 9,747.90 | 0.00 | 252.10 | 2.52 % |
| 001-0200-5145 | 1,500.00 | 1,500.00 | 1,410.80 | 5,664.09 | 0.00 | -4,164.09 | -277.61 % |
| Category: E10 - Building & Grounds Exp Total: | | | | | | | |
| | 47,740.00 | 53,740.00 | 9,843.99 | 54,648.72 | 125.41 | -1,034.13 | -1.92 % |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0200-5200 | 4,500.00 | 7,900.00 | 731.63 | 6,328.94 | 0.00 | 1,571.06 | 19.89 % |
| 001-0200-5210 | 3,000.00 | 3,500.00 | 1,238.38 | 4,573.05 | 0.00 | -1,073.05 | -30.66 % |
| 001-0200-5225 | 1,555.90 | 2,355.90 | 0.00 | 2,204.12 | 0.00 | 151.78 | 6.44 % |
| Category: E20 - Vehicle Expense Total: | | | | | | | |
| | 9,055.90 | 13,755.90 | 1,970.01 | 13,106.11 | 0.00 | 649.79 | 4.72 % |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0200-5300 | 2,400.00 | 2,400.00 | 476.49 | 1,921.68 | 130.35 | 347.97 | 14.50 % |
| Supplies - Office | | | | | | | |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| Supplies - Kitchen | 350.00 | 350.00 | 26.16 | 406.47 | 0.00 | -56.47 | -16.13 % |
| 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 | 73.68 | 2,698.24 | 0.00 | 901.76 | 25.05 % |
| Postage Expense | 100.00 | 100.00 | 34.24 | 419.56 | 0.00 | -319.56 | -319.56 % |
| Medicine Expense | 15,000.00 | 15,000.00 | 0.00 | 11,825.04 | 938.62 | 2,236.34 | 14.91 % |
| Spay & Neuter Vouchers | 1,000.00 | 1,000.00 | 0.00 | 60.00 | 0.00 | 940.00 | 94.00 % |
| Category: E30 - Supply Expense Total: | 26,150.00 | 23,450.00 | 610.57 | 17,330.99 | 1,068.97 | 5,050.04 | 21.54% |

| | | | | | | | |
|---|-----------------|-----------------|--------------|---------------|-------------|---------------|----------------|
| Category: E40 - Operations Expense | 1,500.00 | 1,500.00 | 57.34 | 993.26 | 0.00 | 506.74 | 33.78 % |
| Credit Card Fees | 825.00 | 825.00 | 50.00 | 377.19 | 0.00 | 447.81 | 54.28 % |
| Dues & Subscriptions | 2,325.00 | 2,325.00 | 107.34 | 1,370.45 | 0.00 | 954.55 | 41.06% |

| | | | | | | | |
|--|-----------------|-----------------|---------------|-----------------|-------------|----------------|-----------------|
| Category: E55 - Professional Services | 4,000.00 | 4,000.00 | 340.00 | 4,715.00 | 0.00 | -715.00 | -17.88 % |
| Prof Services - Incineration & Disp | 1,000.00 | 1,000.00 | 0.00 | 365.85 | 0.00 | 634.15 | 63.42 % |
| Prof Services - Printing | 25,000.00 | 27,000.00 | 2,366.41 | 27,519.88 | 307.62 | -827.50 | -3.06 % |
| Prof Services - Veterinarian | 5,000.00 | 9,000.00 | 862.71 | 7,980.17 | 0.00 | 1,019.83 | 11.33 % |
| Prof Services - Animal Care | 35,000.00 | 41,000.00 | 3,569.12 | 40,580.90 | 307.62 | 111.48 | 0.27% |

| | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|----------------|
| Category: E60 - Miscellaneous Expense | 1,000.00 | 6,000.00 | 4,599.00 | 4,746.74 | 0.00 | 1,253.26 | 20.89 % |
| Miscellaneous Expense | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| Hardware - New & Renewals | 0.00 | 0.00 | 0.00 | 8,176.36 | 0.00 | -8,176.36 | 0.00 % |
| IT Projects & Labor | 1,500.00 | 8,427.00 | 0.00 | 1,610.07 | 0.00 | 6,816.93 | 80.89 % |
| Software - New & Renewals | 4,000.00 | 15,927.00 | 4,599.00 | 14,533.17 | 0.00 | 1,393.83 | 8.75% |

| | | | | | | | |
|-------------------------------------|-----------------|-----------------|---------------|-----------------|-------------|---------------|---------------|
| Category: E72 - Bond Expense | 7,680.00 | 7,980.00 | 668.95 | 7,295.89 | 0.00 | 684.11 | 8.57 % |
| Principal for Loans | 7,680.00 | 7,980.00 | 668.95 | 7,295.89 | 0.00 | 684.11 | 8.57% |

| | | | | | | | |
|---|---------------|---------------|--------------|---------------|-------------|--------------|---------------|
| Category: E85 - Interest Expense | 780.00 | 480.00 | 34.12 | 438.01 | 0.00 | 41.99 | 8.75 % |
| Interest Expense | 780.00 | 480.00 | 34.12 | 438.01 | 0.00 | 41.99 | 8.75% |

| | | | | | | | |
|---|--------------------|--------------------|-------------------|--------------------|------------------|-------------------|---------------|
| Department: 0200 - Animal Control Surplus (Deficit): | 843,554.67 | 869,481.67 | 78,914.44 | 749,953.78 | 1,662.20 | 117,865.69 | 13.56% |
| Department: 0300 - Court Revenue | -148,854.67 | -168,581.67 | -21,676.44 | -112,261.48 | -1,662.20 | 54,657.99 | 32.42% |

| | | | | | | | |
|--|---------------|---------------|--------------|---------------|-------------|--------------|---------------|
| Category: R40 - Fines & Forfeitures | 200.00 | 200.00 | 18.12 | 199.32 | 0.00 | -0.68 | 0.34 % |
| Act 316 of 1991 Revenue | 26,000.00 | 26,000.00 | 2,190.68 | 24,097.48 | 0.00 | -1,902.52 | 7.32 % |
| City Attorney Reim | 400,000.00 | 400,000.00 | 33,201.00 | 380,631.51 | 0.00 | -19,368.49 | 4.84 % |
| Court Fines | 14,000.00 | 14,000.00 | 1,181.04 | 12,991.44 | 0.00 | -1,008.56 | 7.20 % |
| District Court Reim | 4,700.00 | 4,700.00 | 394.84 | 4,343.24 | 0.00 | -356.76 | 7.59 % |
| Judge Retirement Reim | | | | | | | |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|--|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------|----------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| 001-0300-4426 | 23,000.00 | 23,000.00 | 1,966.60 | 21,632.60 | 0.00 | -1,367.40 | 5.95 % |
| 001-0300-4428 | 65,000.00 | 65,000.00 | 4,191.50 | 53,067.46 | 0.00 | -11,932.54 | 18.36 % |
| Category: R40 - Fines & Forfeitures Total: | | | | | | | |
| | 532,900.00 | 532,900.00 | 43,143.78 | 496,963.05 | 0.00 | -35,936.95 | 6.74% |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| Miscellaneous Revenue | 50,520.00 | 50,520.00 | 397.44 | 42,975.14 | 0.00 | -7,544.86 | 14.93 % |
| Category: R60 - Miscellaneous Revenue Total: | | | | | | | |
| | 50,520.00 | 50,520.00 | 397.44 | 42,975.14 | 0.00 | -7,544.86 | 14.93% |
| Category: R64 - Reimbursement | | | | | | | |
| Reimbursement RevSaline County | 160,000.00 | 160,000.00 | 63,735.82 | 176,477.80 | 0.00 | 16,477.80 | 110.30 % |
| Category: R64 - Reimbursement Total: | | | | | | | |
| | 160,000.00 | 160,000.00 | 63,735.82 | 176,477.80 | 0.00 | 16,477.80 | 10.30% |
| Revenue Total: | | | | | | | |
| | 743,420.00 | 743,420.00 | 107,277.04 | 716,415.99 | 0.00 | -27,004.01 | 3.63% |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| Salary Expense | 317,922.44 | 317,922.44 | 25,592.25 | 289,086.35 | 0.00 | 28,836.09 | 9.07 % |
| Overtime Expense | 500.00 | 500.00 | 0.00 | 151.01 | 0.00 | 348.99 | 69.80 % |
| FICA Expense | 24,696.00 | 24,696.00 | 1,900.38 | 21,465.35 | 0.00 | 3,230.65 | 13.08 % |
| Unemployment Expense | 420.00 | 420.00 | 0.00 | 140.10 | 0.00 | 279.90 | 66.64 % |
| Worker's Comp Expense | 1,700.00 | 1,700.00 | 0.00 | 2,163.00 | 0.00 | -463.00 | -27.24 % |
| APERS Expense | 49,457.00 | 49,457.00 | 3,920.72 | 44,311.10 | 0.00 | 5,145.90 | 10.40 % |
| Health Insurance Expense | 54,809.88 | 54,809.88 | 4,567.46 | 48,792.99 | 0.00 | 6,016.89 | 10.98 % |
| Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 356.16 | 0.00 | -56.16 | -18.72 % |
| Uniform Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Travel & Training Expense | 2,500.00 | 1,500.00 | 0.00 | 587.32 | 0.00 | 912.68 | 60.85 % |
| Judge - Share to State | 29,000.00 | 29,000.00 | 2,405.18 | 26,456.98 | 0.00 | 2,543.02 | 8.77 % |
| Category: E01 - Personnel Expense Total: | | | | | | | |
| | 481,805.32 | 480,805.32 | 38,385.99 | 433,510.36 | 0.00 | 47,294.96 | 9.84% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| Repairs & Maint - Building | 5,000.00 | 6,000.00 | 482.42 | 5,498.74 | 0.00 | 501.26 | 8.35 % |
| Utilities - Electric | 6,000.00 | 6,000.00 | 409.58 | 5,551.83 | 0.00 | 448.17 | 7.47 % |
| Utilities - Gas | 1,200.00 | 1,200.00 | 0.00 | 842.57 | 0.00 | 357.43 | 29.79 % |
| Utilities - Water | 1,000.00 | 1,000.00 | 104.91 | 1,196.65 | 0.00 | -196.65 | -19.67 % |
| Com Exp - Tel Landline.Interne | 3,216.00 | 3,716.00 | 403.87 | 4,307.57 | 0.00 | -591.57 | -15.92 % |
| Sanitation | 1,080.00 | 1,080.00 | 0.00 | 776.25 | 86.25 | 217.50 | 20.14 % |
| Janitorial Supplies and Main | 500.00 | 500.00 | 280.00 | 1,143.80 | 0.00 | -643.80 | -128.76 % |
| Category: E10 - Building & Grounds Exp Total: | | | | | | | |
| | 17,996.00 | 19,496.00 | 1,680.78 | 19,317.41 | 86.25 | 92.34 | 0.47% |
| Category: E30 - Supply Expense | | | | | | | |
| Supplies - Office | 9,000.00 | 9,000.00 | 455.44 | 4,849.86 | 542.18 | 3,607.96 | 40.09 % |
| Postage Expense | 3,000.00 | 3,000.00 | 103.21 | 1,915.45 | 0.00 | 1,084.55 | 36.15 % |
| Category: E30 - Supply Expense Total: | | | | | | | |
| | 12,000.00 | 12,000.00 | 558.65 | 6,765.31 | 542.18 | 4,692.51 | 39.10% |
| Category: E40 - Operations Expense | | | | | | | |
| Dues & Subscriptions | 149,521.20 | 149,521.20 | 24,420.20 | 135,900.22 | 0.00 | 13,620.98 | 9.11 % |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|----------------|--|----------------------|
| Category: E55 - Professional Services | | | | | | | |
| 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 % |
| Category: E55 - Professional Services Total: | 4,500.00 | 4,500.00 | 0.00 | 3,114.96 | 0.00 | 1,385.04 | 30.78% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 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 | 296.36 | 2,419.56 | 0.00 | 680.44 | 21.95 % |
| Category: E60 - Miscellaneous Expense Total: | 3,872.00 | 3,872.00 | 296.36 | 2,613.84 | 0.00 | 1,258.16 | 32.49% |
| Department: 0300 - Court Surplus (Deficit): | | | | | | | |
| Expense Total: | 669,694.52 | 670,194.52 | 65,341.98 | 601,222.10 | 628.43 | 68,343.99 | 10.20% |
| | 73,725.48 | 73,225.48 | 41,935.06 | 115,193.89 | -628.43 | 41,339.98 | -56.46% |
| Department: 0400 - Parks | | | | | | | |
| Revenue | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| Xfer Designated Tax | 659,200.00 | 659,200.00 | 54,933.00 | 604,263.00 | 0.00 | -54,937.00 | 8.33 % |
| Xfer Park 1/8 O & M | 824,000.00 | 824,000.00 | 68,667.00 | 755,337.00 | 0.00 | -68,663.00 | 8.33 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 1,483,200.00 | 1,483,200.00 | 123,600.00 | 1,359,600.00 | 0.00 | -123,600.00 | 8.33% |
| Category: R66 - Sale of Equipment | | | | | | | |
| Sale of Capital Assets | 6,000.00 | 6,000.00 | 1,625.00 | 5,176.00 | 0.00 | -824.00 | 13.73 % |
| Category: R66 - Sale of Equipment Total: | 6,000.00 | 6,000.00 | 1,625.00 | 5,176.00 | 0.00 | -824.00 | 13.73% |
| Revenue Total: | 1,489,200.00 | 1,489,200.00 | 125,225.00 | 1,364,776.00 | 0.00 | -124,424.00 | 8.36% |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| Salary Expense | 429,693.83 | 429,693.83 | 29,625.09 | 339,961.42 | 0.00 | 89,732.41 | 20.88 % |
| 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 | 148,944.62 | 0.00 | 13,540.38 | 8.33 % |
| Overtime Expense | 11,000.00 | 11,000.00 | 1,929.36 | 12,720.38 | 0.00 | -1,720.38 | -15.64 % |
| FICA Expense | 34,846.00 | 34,846.00 | 2,361.01 | 26,629.22 | 0.00 | 8,216.78 | 23.58 % |
| Unemployment Expense | 900.00 | 900.00 | 4.72 | 176.42 | 0.00 | 723.58 | 80.40 % |
| Worker's Comp Expense | 18,400.00 | 18,400.00 | 0.00 | 18,971.00 | 0.00 | -571.00 | -3.10 % |
| APERS Expense | 68,098.00 | 68,098.00 | 4,715.65 | 53,486.30 | 0.00 | 14,611.70 | 21.46 % |
| Health Insurance Expense | 107,338.36 | 107,338.36 | 5,870.50 | 71,651.70 | 0.00 | 35,686.66 | 33.25 % |
| Physical & Drug Screen Exp | 1,050.00 | 1,050.00 | 45.00 | 1,033.05 | 0.00 | 16.95 | 1.61 % |
| Uniform Expense | 1,500.00 | 1,500.00 | 0.00 | 1,114.56 | 0.00 | 385.44 | 25.70 % |
| Vehicle Allowance | 6,000.00 | 6,000.00 | 0.00 | 1,615.39 | 0.00 | 4,384.61 | 73.08 % |
| Travel & Training Expense | 10,400.00 | 10,400.00 | 0.00 | 11,329.68 | 0.00 | -929.68 | -8.94 % |
| Category: E01 - Personnel Expense Total: | 856,711.19 | 856,711.19 | 58,091.75 | 690,781.10 | 0.00 | 165,930.09 | 19.37% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| Insurance - Property | 1,850.00 | 1,850.00 | 6,967.82 | 6,967.82 | 0.00 | -5,117.82 | -276.64 % |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 001-0400-5145 | 2,000.00 | 2,000.00 | 0.00 | 1,069.53 | 0.00 | 930.47 | 46.52 % |
| Category: E10 - Building & Grounds Exp Total: | | | | | | | |
| 001-0400-5200 | 17,500.00 | 17,500.00 | 1,090.36 | 14,215.62 | 0.00 | 3,284.38 | 18.77 % |
| 001-0400-5210 | 18,000.00 | 18,000.00 | 1,100.19 | 12,102.09 | 0.00 | 5,897.91 | 32.77 % |
| 001-0400-5225 | 5,097.30 | 5,097.30 | 0.00 | 5,946.04 | 0.00 | -848.74 | -16.65 % |
| Category: E20 - Vehicle Expense Total: | | | | | | | |
| 001-0400-5350 | 600.00 | 600.00 | 23.19 | 327.34 | 0.00 | 272.66 | 45.44 % |
| Category: E30 - Supply Expense Total: | | | | | | | |
| 001-0400-5535 | 500.00 | 500.00 | 0.00 | 202.00 | 0.00 | 298.00 | 59.60 % |
| Category: E40 - Operations Expense Total: | | | | | | | |
| 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 | 36,000.00 | 3,190.00 | 27,405.00 | 9,790.00 | -1,195.00 | -3.32 % |
| Category: E55 - Professional Services Total: | | | | | | | |
| 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 % |
| Category: E60 - Miscellaneous Expense Total: | | | | | | | |
| 001-0400-5840 | 68,800.00 | 68,800.00 | 5,010.30 | 54,643.43 | 0.00 | 14,156.57 | 20.58 % |
| Category: E72 - Bond Expense Total: | | | | | | | |
| 001-0400-5808 | 0.00 | 0.00 | 0.00 | 0.00 | 177,171.25 | -177,171.25 | 0.00 % |
| Category: E80 - Fixed Assets Total: | | | | | | | |
| 001-0400-5850 | 10,346.00 | 10,346.00 | 255.52 | 3,280.50 | 0.00 | 7,065.50 | 68.29 % |
| Category: E85 - Interest Expense Total: | | | | | | | |
| Department: 0400 - Parks - Mills Park & Pool | | | | | | | |
| Revenue | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | |
| 001-0410-4500 | 200.00 | 200.00 | 0.00 | 1,117.46 | 0.00 | 917.46 | 558.73 % |
| 001-0410-4532 | 70,000.00 | 71,000.00 | 0.00 | 73,826.00 | 0.00 | 2,826.00 | 103.98 % |
| Expense Total: | | | | | | | |
| Department: 0400 - Parks Surplus (Deficit): | | | | | | | |
| 448,690.51 | | | | | | | |
| 49,495.87 | | | | | | | |
| 525,716.09 | | | | | | | |
| -186,961.25 | | | | | | | |
| -109,835.67 | | | | | | | |
| 24.48% | | | | | | | |

Budget Report

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

Budget Report

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

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

Budget Report

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

Category: E10 - Building & Grounds Exp

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

Category: E20 - Vehicle Expense

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

Category: E30 - Supply Expense

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

Category: E40 - Operations Expense

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

Budget Report

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

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

Budget Report

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

Budget Report

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

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|--|-----------------------|----------------------|-------------------|---------------------|---------------|-------------------------|-------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| Category: R70 - Grant Revenue | | | | | | | |
| 001-0500-4702 Grant Revenue | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 % |
| Revenue Total: | 4,165,450.00 | 4,165,450.00 | 343,333.00 | 3,805,528.30 | 0.00 | -359,921.70 | 8.64% |
| Category: R70 - Grant Revenue Total: | | | | | | | |
| Revenue Total: 4,165,450.00 | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0500-5000 Salary Expense | 3,274,307.38 | 3,268,367.38 | 216,206.25 | 2,694,585.79 | 0.00 | 573,781.59 | 17.56 % |
| 001-0500-5005 SWB Reimbursement | 162,485.00 | 162,485.00 | 13,540.42 | 148,944.62 | 0.00 | 13,540.38 | 8.33 % |
| 001-0500-5010 Overtime Expense | 278,608.13 | 278,608.13 | 25,630.06 | 270,761.26 | 0.00 | 7,846.87 | 2.82 % |
| 001-0500-5020 FICA Expense | 54,819.00 | 54,819.00 | 3,668.77 | 45,121.63 | 0.00 | 9,697.37 | 17.69 % |
| 001-0500-5022 Unemployment Expense | 3,000.00 | 3,000.00 | 5.80 | 795.77 | 0.00 | 2,204.23 | 73.47 % |
| 001-0500-5025 Worker's Comp Expense | 62,700.00 | 62,700.00 | 0.00 | 64,012.00 | 0.00 | -1,312.00 | -2.09 % |
| 001-0500-5030 APERS Expense | 8,083.00 | 8,083.00 | 619.56 | 7,463.33 | 0.00 | 629.67 | 7.79 % |
| 001-0500-5035 LOPFI Expense | 840,546.00 | 840,546.00 | 57,345.55 | 694,332.88 | 0.00 | 146,213.12 | 17.40 % |
| 001-0500-5036 LOPFI Perm Advance | -230,000.00 | -230,000.00 | -24,387.48 | -277,748.44 | 0.00 | 47,748.44 | -20.76 % |
| 001-0500-5040 Health Insurance Expense | 534,053.16 | 534,053.16 | 43,456.24 | 476,490.28 | 0.00 | 57,562.88 | 10.78 % |
| 001-0500-5050 Physical & Drug Screen Exp | 3,000.00 | 3,000.00 | 205.00 | 1,811.40 | 0.00 | 1,188.60 | 39.62 % |
| 001-0500-5055 Uniform Expense | 20,000.00 | 20,000.00 | 1,395.98 | 16,810.31 | 124.20 | 3,065.49 | 15.33 % |
| 001-0500-5060 Travel & Training Expense | 25,000.00 | 25,000.00 | 1,155.00 | 16,635.92 | 0.00 | 8,364.08 | 33.46 % |
| 001-0500-5061 Training Aids | 3,500.00 | 3,500.00 | 215.90 | 549.39 | 0.00 | 2,950.61 | 84.30 % |
| Category: E01 - Personnel Expense Total: | 5,040,101.67 | 5,034,161.67 | 339,057.05 | 4,160,556.14 | 124.20 | 873,481.33 | 17.35% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0500-5102 Repairs & Maint - Building | 41,000.00 | 41,000.00 | 13,253.29 | 39,893.10 | 736.48 | 370.42 | 0.90 % |
| 001-0500-5110 Utilities - Electric | 47,000.00 | 47,000.00 | 3,629.20 | 38,589.17 | 0.00 | 8,410.83 | 17.90 % |
| 001-0500-5111 Utilities - Gas | 6,500.00 | 6,500.00 | 158.13 | 3,900.32 | 0.00 | 2,599.68 | 40.00 % |
| 001-0500-5112 Utilities - Water | 7,000.00 | 7,000.00 | 963.18 | 10,115.05 | 0.00 | -3,115.05 | -44.50 % |
| 001-0500-5115 Com Exp - Tel Landline.Interne | 27,927.96 | 27,927.96 | 2,137.54 | 24,007.59 | 0.00 | 3,920.37 | 14.04 % |
| 001-0500-5116 Communication Exp - Cellular | 12,780.00 | 12,780.00 | 1,303.68 | 14,022.20 | 0.00 | -1,242.20 | -9.72 % |
| 001-0500-5120 Insurance - Property | 32,000.00 | 32,000.00 | 40,670.42 | 40,670.42 | 0.00 | -8,670.42 | -27.10 % |
| 001-0500-5130 Sanitation | 2,900.00 | 2,900.00 | 155.00 | 2,583.24 | 0.00 | 316.76 | 10.92 % |
| 001-0500-5141 Pest/Chem/Seed/Fert | 2,000.00 | 2,000.00 | 0.00 | 930.98 | 0.00 | 1,069.02 | 53.45 % |
| 001-0500-5142 Janitorial Supplies and Main | 14,500.00 | 14,500.00 | 1,273.48 | 15,436.52 | 21.92 | -958.44 | -6.61 % |
| 001-0500-5145 Tools | 2,200.00 | 2,200.00 | 0.00 | 2,198.08 | 0.00 | 1.92 | 0.09 % |
| Category: E10 - Building & Grounds Exp Total: | 195,807.96 | 195,807.96 | 63,543.92 | 192,346.67 | 758.40 | 2,702.89 | 1.38% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0500-5200 Fuel Expense | 46,000.00 | 46,000.00 | 3,439.95 | 37,408.51 | 0.00 | 8,591.49 | 18.68 % |
| 001-0500-5210 Service & Repair - Vehicle | 10,000.00 | 10,000.00 | 828.57 | 10,993.36 | -25.26 | -968.10 | -9.68 % |
| 001-0500-5212 Service & Repair - Equipment | 6,000.00 | 6,000.00 | 108.78 | 3,566.08 | 443.06 | 1,990.86 | 33.18 % |
| 001-0500-5216 Service & Repair - Apparatus | 48,000.00 | 48,000.00 | 222.98 | 42,006.97 | 7,800.54 | -1,807.51 | -3.77 % |
| 001-0500-5218 Tire Expense | 7,000.00 | 7,000.00 | 0.00 | 4,623.00 | 0.00 | 2,377.00 | 33.96 % |

Budget Report

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

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

Budget Report

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

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

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 001-0600-5005 | 162,485.00 | 162,485.00 | 13,540.42 | 148,944.62 | 0.00 | 13,540.38 | 8.33 % |
| 001-0600-5010 | 65,000.00 | 65,000.00 | 4,764.71 | 49,631.37 | 0.00 | 15,368.63 | 23.64 % |
| 001-0600-5020 | 242,455.00 | 242,455.00 | 15,206.87 | 186,700.45 | 0.00 | 55,754.55 | 23.00 % |
| 001-0600-5022 | 2,700.00 | 2,700.00 | 9.16 | 717.19 | 0.00 | 1,982.81 | 73.44 % |
| 001-0600-5025 | 17,000.00 | 17,000.00 | 0.00 | 19,533.00 | 0.00 | -2,533.00 | -14.90 % |
| 001-0600-5035 | 761,705.00 | 763,705.00 | 48,884.44 | 598,281.44 | 0.00 | 165,423.56 | 21.66 % |
| 001-0600-5036 | -180,000.00 | -180,000.00 | -9,074.83 | -236,517.85 | 0.00 | 56,517.85 | -31.40 % |
| 001-0600-5040 | 434,671.88 | 434,671.88 | 34,476.20 | 378,739.73 | 0.00 | 55,932.15 | 12.87 % |
| 001-0600-5050 | 3,000.00 | 3,000.00 | 431.00 | 2,941.00 | 50.00 | 9.00 | 0.30 % |
| 001-0600-5055 | 16,000.00 | 16,000.00 | 624.58 | 7,718.15 | 28.00 | 8,253.85 | 51.59 % |
| 001-0600-5056 | 15,840.00 | 15,840.00 | 1,290.00 | 14,070.00 | 0.00 | 1,770.00 | 11.17 % |
| 001-0600-5057 | 20,000.00 | 20,000.00 | 342.64 | 9,870.79 | 0.00 | 10,129.21 | 50.65 % |
| 001-0600-5060 | 28,000.00 | 28,000.00 | 1,379.47 | 25,252.10 | 1,695.34 | 1,052.56 | 3.76 % |
| 001-0600-5065 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Category: E01 - Personnel Expense Total: 4,691,842.89 306,294.04 3,613,973.88 1,773.34 878,595.67 19.55% | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0600-5102 | 31,500.00 | 51,500.00 | 170.41 | 41,305.44 | 4,093.78 | 6,100.78 | 11.85 % |
| 001-0600-5110 | 27,000.00 | 27,000.00 | 1,998.03 | 23,486.43 | 0.00 | 3,513.57 | 13.01 % |
| 001-0600-5111 | 3,000.00 | 3,000.00 | 36.51 | 1,224.79 | 0.00 | 1,775.21 | 59.17 % |
| 001-0600-5112 | 3,000.00 | 5,400.00 | 509.16 | 5,108.97 | 0.00 | 291.03 | 5.39 % |
| 001-0600-5115 | 18,628.92 | 18,628.92 | 1,015.23 | 11,649.50 | 0.00 | 6,979.42 | 37.47 % |
| 001-0600-5116 | 47,580.00 | 47,580.00 | 4,195.41 | 45,924.13 | 1,000.00 | 655.87 | 1.38 % |
| 001-0600-5120 | 9,000.00 | 9,000.00 | 14,179.37 | 14,179.37 | 0.00 | -5,179.37 | -57.55 % |
| 001-0600-5130 | 1,800.00 | 1,800.00 | 155.00 | 1,639.17 | 0.00 | 160.83 | 8.94 % |
| 001-0600-5142 | 5,000.00 | 5,000.00 | 0.00 | 6,862.37 | 460.00 | -2,322.37 | -46.45 % |
| Category: E10 - Building & Grounds Exp Total: 146,508.92 22,259.12 151,380.17 5,553.78 11,974.97 7.09% | | | | | | | |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0600-5200 | 186,000.00 | 186,000.00 | 16,147.74 | 177,156.90 | 60.42 | 8,782.68 | 4.72 % |
| 001-0600-5210 | 93,940.00 | 101,069.67 | 3,615.67 | 54,212.32 | 7,233.88 | 39,623.47 | 39.20 % |
| 001-0600-5212 | 1,500.00 | 1,500.00 | 0.00 | 75.00 | 0.00 | 1,425.00 | 95.00 % |
| 001-0600-5213 | 3,000.00 | 3,000.00 | 0.00 | 2,167.63 | 0.00 | 832.37 | 27.75 % |
| 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 | 0.00 | 11,025.08 | 3,986.28 | -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 | 0.00 | 540.00 | 0.00 | 4,460.00 | 89.20 % |
| Category: E20 - Vehicle Expense Total: 344,003.54 19,763.41 266,786.11 11,280.58 73,066.52 20.81% | | | | | | | |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0600-5300 | 6,000.00 | 6,000.00 | 34.00 | 4,466.45 | 319.20 | 1,214.35 | 20.24 % |
| 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 | 0.00 | 10,577.12 | 1,013.99 | -1,591.11 | -15.91 % |

Budget Report

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

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

Budget Report

Department: 0610 - Police - Dispatch
Revenue

Category: R60 - Miscellaneous Revenue

Emerg Telephone Service Rev

| Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|-----------------------|----------------------|-----------------|------------------|--------------|--|-------------------|
| 70,000.00 | 70,000.00 | 0.00 | 27,000.00 | 0.00 | -43,000.00 | 61.43% |
| 70,000.00 | 70,000.00 | 0.00 | 27,000.00 | 0.00 | -43,000.00 | 61.43% |

Category: R60 - Miscellaneous Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

| | | | | | | | |
|-------------------|----------------------------|-------------------|------------------|-------------------|-------------|-------------------|---------------|
| 001-0610-5000 | Salary Expense | 354,241.96 | 23,302.40 | 273,783.31 | 0.00 | 80,458.65 | 22.71% |
| 001-0610-5010 | Overtime Expense | 30,000.00 | 0.00 | 25,714.08 | 0.00 | 4,285.92 | 14.29% |
| 001-0610-5020 | FICA Expense | 27,352.35 | 1,723.52 | 22,261.47 | 0.00 | 5,090.88 | 18.61% |
| 001-0610-5022 | Unemployment Expense | 560.00 | 0.00 | 118.40 | 0.00 | 441.60 | 78.86% |
| 001-0610-5025 | Worker's Comp Expense | 16,000.00 | 0.00 | 16,751.00 | 0.00 | -751.00 | -4.69% |
| 001-0610-5030 | APERS Expense | 59,537.66 | 3,569.92 | 45,326.79 | 0.00 | 14,210.87 | 23.87% |
| 001-0610-5040 | Health Insurance Expense | 85,589.24 | 5,088.66 | 55,975.26 | 0.00 | 29,613.98 | 34.60% |
| 001-0610-5050 | Physical & Drug Screen Exp | 0.00 | 45.00 | 45.00 | 0.00 | -45.00 | 0.00% |
| 573,281.21 | | 573,281.21 | 33,729.50 | 439,975.31 | 0.00 | 133,305.90 | 23.25% |

Category: E01 - Personnel Expense Total:

Category: E64 - Reimbursement

Emerg Telephone Service Exp

| | | | | | | | |
|---------------|-----------------------------|-------------|-------------|-----------------|-------------|------------------|---------------|
| 001-0610-5650 | Emerg Telephone Service Exp | 0.00 | 0.00 | 4,267.77 | 0.00 | 90,838.92 | 95.51% |
| 0.00 | | 0.00 | 0.00 | 4,267.77 | 0.00 | 90,838.92 | 95.51% |

Category: E64 - Reimbursement Total:

Expense Total:

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

Department: 0620 - Police - SRO

Revenue

Category: R64 - Reimbursement

Reimbursement Rev- SRO

| | | | | | | | |
|-------------------|------------------------|-------------------|-------------|-------------------|-------------|--------------|--------------|
| 001-0620-4640 | Reimbursement Rev- SRO | 307,000.00 | 0.00 | 357,099.99 | 0.00 | 99.99 | 100.03% |
| 307,000.00 | | 307,000.00 | 0.00 | 357,099.99 | 0.00 | 99.99 | 0.03% |

Category: R64 - Reimbursement Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

| | | | | | | | |
|-------------------|----------------------------|-------------------|-------------|-------------------|-------------|--------------|--------------|
| 001-0620-5000 | Salary Expense | 439,407.00 | 33,406.15 | 413,927.61 | 0.00 | 25,479.39 | 5.80% |
| 001-0620-5010 | Overtime Expense | 3,000.00 | 2,967.02 | 6,873.63 | 0.00 | -3,873.63 | -129.12% |
| 001-0620-5020 | FICA Expense | 33,844.21 | 2,719.96 | 31,510.66 | 0.00 | 2,333.55 | 6.89% |
| 001-0620-5022 | Unemployment Expense | 480.00 | 0.00 | 110.27 | 0.00 | 369.73 | 77.03% |
| 001-0620-5025 | Worker's Comp Expense | 7,900.00 | 0.00 | 8,832.00 | 0.00 | -932.00 | -11.80% |
| 001-0620-5035 | LOPFI Expense | 106,174.00 | 8,779.97 | 101,323.62 | 0.00 | 4,850.38 | 4.57% |
| 001-0620-5036 | LOPFI Prem Advance | -35,000.00 | -8,779.97 | -47,575.55 | 0.00 | 12,575.55 | -35.93% |
| 001-0620-5040 | Health Insurance Expense | 98,379.84 | 7,164.65 | 79,367.59 | 0.00 | 19,012.25 | 19.33% |
| 001-0620-5050 | Physical & Drug Screen Exp | 500.00 | 0.00 | 130.00 | 0.00 | 370.00 | 74.00% |
| 307,000.00 | | 307,000.00 | 0.00 | 357,099.99 | 0.00 | 99.99 | 0.03% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--------------------|--|----------------------|
| 001-0620-5056 Uniform Expenses | 9,000.00 | 9,000.00 | 248.00 | 2,704.70 | 13.75 | 6,281.55 | 69.80 % |
| 001-0620-5060 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: | 678,685.05 | 678,685.05 | 46,505.78 | 613,353.92 | 13.75 | 65,317.38 | 9.62% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0620-5116 Communication Exp - Cellular | 9,600.00 | 9,600.00 | 450.53 | 4,951.06 | 0.00 | 4,648.94 | 48.43 % |
| Category: E10 - Building & Grounds Exp Total: | 9,600.00 | 9,600.00 | 450.53 | 4,951.06 | 0.00 | 4,648.94 | 48.43% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0620-5608 Software - New & Renewals | 2,500.00 | 2,500.00 | 2,436.23 | 2,436.23 | 0.00 | 63.77 | 2.55 % |
| Category: E60 - Miscellaneous Expense Total: | 2,500.00 | 2,500.00 | 2,436.23 | 2,436.23 | 0.00 | 63.77 | 2.55% |
| Department: 0620 - Police - SRO Surplus (Deficit): | 690,785.05 | 690,785.05 | 49,392.54 | 620,741.21 | 13.75 | 70,030.09 | 10.14% |
| Department: 0630 - Police - K9 Expense | | | | | | | |
| 001-0630-5306 Supplies - Food Allowance | 1,800.00 | 1,550.00 | 37.46 | 999.46 | 186.86 | 363.68 | 23.46 % |
| Category: E30 - Supply Expense Total: | 1,800.00 | 1,550.00 | 37.46 | 999.46 | 186.86 | 363.68 | 23.46% |
| Category: E40 - Operations Expense | | | | | | | |
| 001-0630-5500 K9 Training | 5,500.00 | 5,500.00 | 775.48 | 3,174.78 | 0.00 | 2,325.22 | 42.28 % |
| Category: E40 - Operations Expense Total: | 5,500.00 | 5,500.00 | 775.48 | 3,174.78 | 0.00 | 2,325.22 | 42.28% |
| Category: E55 - Professional Services | | | | | | | |
| 001-0630-5592 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: | 3,000.00 | 3,250.00 | 0.00 | 3,231.38 | 0.00 | 18.62 | 0.57% |
| Department: 0630 - Police - K9 Total: | 10,300.00 | 10,300.00 | 812.94 | 7,405.62 | 186.86 | 2,707.52 | 26.29% |
| Fund: 001 - General Fund Surplus (Deficit): | 563.26 | -658,090.29 | -306,938.74 | 669,672.77 | -496,453.17 | 831,309.89 | 126.32% |
| Fund: 002 - Sales Tax Fund | | | | | | | |
| Department: 0100 - Administration Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| 002-0100-4105 One Cent Sales Tax | 6,592,000.00 | 6,592,000.00 | 552,923.42 | 6,060,073.13 | 0.00 | -531,926.87 | 8.07 % |
| Category: R10 - Taxes - Sales Total: | 6,592,000.00 | 6,592,000.00 | 552,923.42 | 6,060,073.13 | 0.00 | -531,926.87 | 8.07% |
| Revenue Total: | 6,592,000.00 | 6,592,000.00 | 552,923.42 | 6,060,073.13 | 0.00 | -531,926.87 | 8.07% |

Budget Report

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

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 005 - Designated Tax Fund | | | | | | | |
| Department: 0200 - Animal Control | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| Designated Tax - AC | 659,200.00 | 659,200.00 | 55,292.34 | 606,007.31 | 0.00 | -53,192.69 | 8.07% |
| <u>005-0200-4100</u> | 659,200.00 | 659,200.00 | 55,292.34 | 606,007.31 | 0.00 | -53,192.69 | 8.07% |
| Category: R10 - Taxes - Sales Total: | | | | | | | |
| Revenue Total: | 659,200.00 | 659,200.00 | 55,292.34 | 606,007.31 | 0.00 | -53,192.69 | 8.07% |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to General - AC | 659,200.00 | 659,200.00 | 54,933.00 | 604,263.00 | 0.00 | 54,937.00 | 8.33% |
| <u>005-0200-5620</u> | 659,200.00 | 659,200.00 | 54,933.00 | 604,263.00 | 0.00 | 54,937.00 | 8.33% |
| Category: E62 - Intergovernmental Tsfr Total: | | | | | | | |
| Expense Total: | 659,200.00 | 659,200.00 | 54,933.00 | 604,263.00 | 0.00 | 54,937.00 | 8.33% |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00 | 0.00 | 359.34 | 1,744.31 | 0.00 | 1,744.31 | 0.00% |
| Department: 0400 - Parks | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| Designated Tax - Park | 659,200.00 | 659,200.00 | 55,292.34 | 606,007.31 | 0.00 | -53,192.69 | 8.07% |
| <u>005-0400-4100</u> | 659,200.00 | 659,200.00 | 55,292.34 | 606,007.31 | 0.00 | -53,192.69 | 8.07% |
| Category: R10 - Taxes - Sales Total: | | | | | | | |
| Revenue Total: | 659,200.00 | 659,200.00 | 55,292.34 | 606,007.31 | 0.00 | -53,192.69 | 8.07% |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to General - Park | 659,200.00 | 659,200.00 | 54,933.00 | 604,263.00 | 0.00 | 54,937.00 | 8.33% |
| <u>005-0400-5620</u> | 659,200.00 | 659,200.00 | 54,933.00 | 604,263.00 | 0.00 | 54,937.00 | 8.33% |
| Category: E62 - Intergovernmental Tsfr Total: | | | | | | | |
| Expense Total: | 659,200.00 | 659,200.00 | 54,933.00 | 604,263.00 | 0.00 | 54,937.00 | 8.33% |
| Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | 359.34 | 1,744.31 | 0.00 | 1,744.31 | 0.00% |
| Department: 0500 - Fire | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| Designated Tax - Fire | 1,648,000.00 | 1,648,000.00 | 138,230.86 | 1,515,018.29 | 0.00 | -132,981.71 | 8.07% |
| <u>005-0500-4100</u> | 1,648,000.00 | 1,648,000.00 | 138,230.86 | 1,515,018.29 | 0.00 | -132,981.71 | 8.07% |
| Category: R10 - Taxes - Sales Total: | | | | | | | |
| Revenue Total: | 1,648,000.00 | 1,648,000.00 | 138,230.86 | 1,515,018.29 | 0.00 | -132,981.71 | 8.07% |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to General - Fire | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 1,510,663.00 | 0.00 | 137,337.00 | 8.33% |
| <u>005-0500-5620</u> | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 1,510,663.00 | 0.00 | 137,337.00 | 8.33% |
| Category: E62 - Intergovernmental Tsfr Total: | | | | | | | |
| Expense Total: | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 1,510,663.00 | 0.00 | 137,337.00 | 8.33% |
| Department: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | 897.86 | 4,355.29 | 0.00 | 4,355.29 | 0.00% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Department: 0600 - Police | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| Designated Tax - Police | 1,648,000.00 | 1,648,000.00 | 138,230.86 | 1,515,018.29 | 0.00 | -132,981.71 | 8.07 % |
| <u>005-0600-4100</u> | 1,648,000.00 | 1,648,000.00 | 138,230.86 | 1,515,018.29 | 0.00 | -132,981.71 | 8.07% |
| Category: R10 - Taxes - Sales Total: | | | | | | | |
| Revenue Total: | 1,648,000.00 | 1,648,000.00 | 138,230.86 | 1,515,018.29 | 0.00 | -132,981.71 | 8.07% |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to General - Police | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 1,510,663.00 | 0.00 | 137,337.00 | 8.33 % |
| <u>005-0600-5620</u> | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 1,510,663.00 | 0.00 | 137,337.00 | 8.33% |
| Category: E62 - Intergovernmental Tsfr Total: | | | | | | | |
| Expense Total: | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 1,510,663.00 | 0.00 | 137,337.00 | 8.33% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 897.86 | 4,355.29 | 0.00 | 4,355.29 | 0.00% |
| Department: 0800 - Street | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| Designated Tax - Street | 1,977,600.00 | 1,977,600.00 | 165,877.02 | 1,818,021.93 | 0.00 | -159,578.07 | 8.07 % |
| <u>005-0800-4100</u> | 1,977,600.00 | 1,977,600.00 | 165,877.02 | 1,818,021.93 | 0.00 | -159,578.07 | 8.07% |
| Category: R10 - Taxes - Sales Total: | | | | | | | |
| Revenue Total: | 1,977,600.00 | 1,977,600.00 | 165,877.02 | 1,818,021.93 | 0.00 | -159,578.07 | 8.07% |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to Street | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 1,812,800.00 | 0.00 | 164,800.00 | 8.33 % |
| <u>005-0800-5622</u> | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 1,812,800.00 | 0.00 | 164,800.00 | 8.33% |
| Category: E62 - Intergovernmental Tsfr Total: | | | | | | | |
| Expense Total: | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 1,812,800.00 | 0.00 | 164,800.00 | 8.33% |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 1,077.02 | 5,221.93 | 0.00 | 5,221.93 | 0.00% |
| Fund: 005 - Designated Tax Fund Surplus (Deficit): | 0.00 | 0.00 | 3,591.42 | 17,421.13 | 0.00 | 17,421.13 | 0.00% |
| Fund: 007 - Investment Account | | | | | | | |
| 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 % |
| <u>007-0100-4850</u> | 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 % |
| <u>007-0100-4855</u> | 0.00 | 0.00 | 0.00 | 26,185.60 | 0.00 | 26,185.60 | 0.00 % |
| Category: R85 - Interest Revenue Total: | | | | | | | |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 30,866.85 | 0.00 | 30,866.85 | 0.00% |

Budget Report

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

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| Category: E62 - Intergovernmental Tsr Xfer to Other <u>007-0100-5626</u> | 342,000.00 | 845,000.00 | 0.00 | 844,881.17 | 0.00 | 118.83 | 0.01 % |
| Category: E62 - Intergovernmental Tsr Total: | 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 | 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 % |
| Fund: 020 - Animal Control Donation | | | | | | | |
| Department: 0200 - Animal Control | | | | | | | |
| Revenue | | | | | | | |
| Category: R68 - Donation Revenue Donation Revenue Ord 2011-24 <u>020-0200-4680</u> | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| Category: R68 - Donation Revenue Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| Revenue Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| Expense | | | | | | | |
| Category: E55 - Professional Services AC Donation Expense <u>020-0200-5580</u> | 2,500.00 | 6,500.00 | 0.00 | 1,262.88 | 0.00 | 5,237.12 | 80.57 % |
| Category: E55 - Professional Services Total: | 2,500.00 | 6,500.00 | 0.00 | 1,262.88 | 0.00 | 5,237.12 | 80.57 % |
| Expense Total: | 2,500.00 | 6,500.00 | 0.00 | 1,262.88 | 0.00 | 5,237.12 | 80.57 % |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00 | -4,000.00 | 0.00 | -1,262.88 | 0.00 | 2,737.12 | 68.43 % |
| Fund: 020 - Animal Control Donation Surplus (Deficit): | 0.00 | -4,000.00 | 0.00 | -1,262.88 | 0.00 | 2,737.12 | 68.43 % |
| Fund: 030 - Act 1256 of 1995 Court | | | | | | | |
| Department: 0300 - Court | | | | | | | |
| Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures Act 1256 Civil Division Act 1256 District Court Rev <u>030-0300-4404</u> <u>030-0300-4406</u> | 71,250.00 | 71,250.00 | 2,080.00 | 20,030.00 | 0.00 | -51,220.00 | 71.89 % |
| Category: R40 - Fines & Forfeitures Total: | 330,000.00 | 330,000.00 | 27,872.73 | 307,553.89 | 0.00 | -22,446.11 | 6.80 % |
| Revenue Total: | 401,250.00 | 401,250.00 | 29,952.73 | 327,583.89 | 0.00 | -73,666.11 | 18.36 % |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense Act 1256 Judge Retirement <u>030-0300-5072</u> | 5,200.00 | 5,200.00 | 394.84 | 4,343.24 | 0.00 | 856.76 | 16.48 % |
| Category: E01 - Personnel Expense Total: | 5,200.00 | 5,200.00 | 394.84 | 4,343.24 | 0.00 | 856.76 | 16.48 % |
| Expense Total: | 5,200.00 | 5,200.00 | 394.84 | 4,343.24 | 0.00 | 856.76 | 16.48 % |
| Category: E40 - Operations Expense Act 316 of 1991 Expense Act 918 of 1983 Expense Act 1256 Co Admin of Justice <u>030-0300-5400</u> <u>030-0300-5415</u> <u>030-0300-5425</u> | 250.00 | 250.00 | 18.12 | 199.32 | 0.00 | 50.68 | 20.27 % |
| Category: E40 - Operations Expense Total: | 17,500.00 | 17,500.00 | 1,342.64 | 14,769.04 | 0.00 | 2,730.96 | 15.61 % |
| Expense Total: | 140,500.00 | 140,500.00 | 10,741.60 | 118,157.60 | 0.00 | 22,342.40 | 15.90 % |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Act 1256 Court Costs | 15,250.00 | 15,250.00 | 1,181.04 | 12,991.44 | 0.00 | 2,258.56 | 14.81 % |
| Act 1256 City Attorney | 28,500.00 | 28,500.00 | 2,190.68 | 24,097.48 | 0.00 | 4,402.52 | 15.45 % |
| Act 1256 DFA (State) | 167,150.00 | 167,150.00 | 12,050.07 | 130,654.63 | 0.00 | 36,495.37 | 21.83 % |
| Act 1256 Ordinance 89-15 | 26,000.00 | 26,000.00 | 1,966.60 | 21,632.60 | 0.00 | 4,367.40 | 16.80 % |
| Act 1256 Intoximeter Expense | 900.00 | 900.00 | 67.14 | 738.54 | 0.00 | 161.46 | 17.94 % |
| Category: E40 - Operations Expense Total: | 396,050.00 | 396,050.00 | 29,557.89 | 323,240.65 | 0.00 | 72,809.35 | 18.38% |
| Expense Total: | 401,250.00 | 401,250.00 | 29,952.73 | 327,583.89 | 0.00 | 73,666.11 | 18.36% |
| Department: 0300 - Court Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 031 - Act 1809 of 2001 Court Auto | | | | | | | |
| Department: 0300 - Court | | | | | | | |
| Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| Act 1809 of 2001 Revenue | 36,000.00 | 36,000.00 | 2,736.00 | 38,466.00 | 0.00 | 2,466.00 | 106.85 % |
| Category: R40 - Fines & Forfeitures Total: | 36,000.00 | 36,000.00 | 2,736.00 | 38,466.00 | 0.00 | 2,466.00 | 6.85% |
| Revenue Total: | 36,000.00 | 36,000.00 | 2,736.00 | 38,466.00 | 0.00 | 2,466.00 | 6.85% |
| Expense | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| Software - New & Renewals | 36,000.00 | 61,000.00 | 6,867.20 | 62,156.10 | 0.00 | -1,156.10 | -1.90 % |
| Category: E60 - Miscellaneous Expense Total: | 36,000.00 | 61,000.00 | 6,867.20 | 62,156.10 | 0.00 | -1,156.10 | -1.90% |
| Category: E80 - Fixed Assets | | | | | | | |
| Capital Assets - Equipment | 0.00 | 7,500.00 | 0.00 | 7,361.63 | 0.00 | 138.37 | 1.84 % |
| Category: E80 - Fixed Assets Total: | 0.00 | 7,500.00 | 0.00 | 7,361.63 | 0.00 | 138.37 | 1.84% |
| Expense Total: | 36,000.00 | 68,500.00 | 6,867.20 | 69,517.73 | 0.00 | -1,017.73 | -1.49% |
| Department: 0300 - Court Surplus (Deficit): | 0.00 | -32,500.00 | -4,131.20 | -31,051.73 | 0.00 | 1,448.27 | 4.46% |
| Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): | 0.00 | -32,500.00 | -4,131.20 | -31,051.73 | 0.00 | 1,448.27 | 4.46% |
| Fund: 045 - Park 1/8 SalesTax O & M | | | | | | | |
| Department: 0400 - Parks | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| Park 1/8 Sales Tax | 824,000.00 | 824,000.00 | 69,115.43 | 757,509.14 | 0.00 | -66,490.86 | 8.07 % |
| Category: R10 - Taxes - Sales Total: | 824,000.00 | 824,000.00 | 69,115.43 | 757,509.14 | 0.00 | -66,490.86 | 8.07% |
| Revenue Total: | 824,000.00 | 824,000.00 | 69,115.43 | 757,509.14 | 0.00 | -66,490.86 | 8.07% |

Budget Report

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

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

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 061 - Act 918 of 1983 Police | | | | | | | |
| Department: 0600 - Police | | | | | | | |
| Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| Admin of Justice Revenue | 15,000.00 | 15,000.00 | 1,342.64 | 14,769.04 | 0.00 | -230.96 | 1.54 % |
| <u>061-0600-4410</u> | 15,000.00 | 15,000.00 | 1,342.64 | 14,769.04 | 0.00 | -230.96 | 1.54 % |
| Category: R40 - Fines & Forfeitures Total: | | | | | | | |
| Revenue Total: | 15,000.00 | 15,000.00 | 1,342.64 | 14,769.04 | 0.00 | -230.96 | 1.54 % |
| Expense | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| Miscellaneous Expense | 15,000.00 | 15,000.00 | 0.00 | 9,360.00 | 0.00 | 5,640.00 | 37.60 % |
| <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: | | | | | | | |
| Expense Total: | 15,000.00 | 15,000.00 | 0.00 | 9,360.00 | 0.00 | 5,640.00 | 37.60 % |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 1,342.64 | 5,409.04 | 0.00 | 5,409.04 | 0.00 % |
| Fund: 061 - Act 918 of 1983 Police Surplus (Deficit): | 0.00 | 0.00 | 1,342.64 | 5,409.04 | 0.00 | 5,409.04 | 0.00 % |
| Fund: 062 - Act 988 of 1991 Emerg Veh | | | | | | | |
| Department: 0600 - Police | | | | | | | |
| Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| Act 988 of 1991 Revenue | 12,000.00 | 12,000.00 | 474.00 | 7,298.82 | 0.00 | -4,701.18 | 39.18 % |
| <u>062-0600-4402</u> | 12,000.00 | 12,000.00 | 474.00 | 7,298.82 | 0.00 | -4,701.18 | 39.18 % |
| Category: R40 - Fines & Forfeitures Total: | | | | | | | |
| Revenue Total: | 12,000.00 | 12,000.00 | 474.00 | 7,298.82 | 0.00 | -4,701.18 | 39.18 % |
| Expense | | | | | | | |
| Category: E40 - Operations Expense | | | | | | | |
| Act 988 Expense | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| <u>062-0600-5420</u> | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| Category: E40 - Operations Expense Total: | | | | | | | |
| Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 474.00 | 7,298.82 | 0.00 | 7,298.82 | 0.00 % |
| Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit): | 0.00 | 0.00 | 474.00 | 7,298.82 | 0.00 | 7,298.82 | 0.00 % |
| 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 % |
| <u>068-0600-4418</u> | 2,500.00 | 2,500.00 | 0.00 | 18,294.00 | 0.00 | 15,794.00 | 631.76 % |
| Category: R40 - Fines & Forfeitures Total: | | | | | | | |
| Revenue Total: | 2,500.00 | 2,500.00 | 0.00 | 18,294.00 | 0.00 | 15,794.00 | 631.76 % |

Budget Report

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

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | | |
|--|-----------------------|----------------------|------------------|-------------------|---------------|-------------------------|-------------------|--|
| | | | | | | Favorable (Unfavorable) | Percent Remaining | |
| Category: E60 - Miscellaneous Expense | | | | | | | | |
| Miscellaneous Expense | 2,500.00 | 2,600.00 | 0.00 | 2,516.59 | 0.00 | 83.41 | 3.21 % | |
| Category: E60 - Miscellaneous Expense Total: | 2,500.00 | 2,600.00 | 0.00 | 2,516.59 | 0.00 | 83.41 | 3.21% | |
| 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 | 25,804.99 | 287,167.87 | 0.00 | 37,659.53 | 11.59 % | |
| Overtime Expense | 695.00 | 695.00 | 51.94 | 1,516.68 | 0.00 | -821.68 | -118.23 % | |
| FICA Expense | 24,902.46 | 24,902.46 | 1,933.46 | 21,738.55 | 0.00 | 3,163.91 | 12.71 % | |
| Unemployment Expense | 180.00 | 180.00 | 5.61 | 105.56 | 0.00 | 74.44 | 41.36 % | |
| Worker's Comp Expense | 600.00 | 600.00 | 0.00 | 540.00 | 0.00 | 60.00 | 10.00 % | |
| APERS Expense | 49,870.03 | 49,870.03 | 3,961.51 | 44,280.35 | 0.00 | 5,589.68 | 11.21 % | |
| Health Insurance Expense | 53,669.52 | 52,169.52 | 4,974.79 | 44,474.76 | 0.00 | 7,694.76 | 14.75 % | |
| Physical & Drug Screen Exp | 300.00 | 300.00 | 45.00 | 224.20 | 0.00 | 75.80 | 25.27 % | |
| Uniform Expense | 4,525.00 | 4,525.00 | 228.07 | 2,146.90 | 0.00 | 2,378.10 | 52.55 % | |
| Travel & Training Expense | 10,000.00 | 10,000.00 | 1,699.65 | 3,864.15 | 0.00 | 6,135.85 | 61.36 % | |
| Category: E01 - Personnel Expense Total: | 469,569.41 | 468,069.41 | 38,705.02 | 406,059.02 | 0.00 | 62,010.39 | 13.25% | |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| Communication Exp - Cellular | 4,512.00 | 6,012.00 | 356.45 | 5,264.78 | 0.00 | 747.22 | 12.43 % | |
| Category: E10 - Building & Grounds Exp Total: | 4,512.00 | 6,012.00 | 356.45 | 5,264.78 | 0.00 | 747.22 | 12.43% | |
| Category: E20 - Vehicle Expense | | | | | | | | |
| Fuel Expense | 9,000.00 | 9,000.00 | 671.11 | 8,323.60 | 0.00 | 676.40 | 7.52 % | |
| Service & Repair - Vehicle | 23,834.56 | 23,834.56 | 0.00 | 1,968.73 | 0.00 | 21,865.83 | 91.74 % | |
| Tire Expense | 5,000.00 | 5,000.00 | 0.00 | 1,988.38 | 0.00 | 3,011.62 | 60.23 % | |
| Insurance Expense - Vehicle | 1,500.00 | 1,500.00 | 0.00 | 654.81 | 0.00 | 845.19 | 56.35 % | |
| Category: E20 - Vehicle Expense Total: | 39,334.56 | 39,334.56 | 671.11 | 12,935.52 | 0.00 | 26,399.04 | 67.11% | |
| Category: E30 - Supply Expense | | | | | | | | |
| Supplies - Office | 5,000.00 | 5,000.00 | 0.00 | 171.27 | 0.00 | 4,828.73 | 96.57 % | |
| Supplies - Operating | 17,700.00 | 18,057.96 | 3,867.85 | 9,334.86 | 517.51 | 8,205.59 | 45.44 % | |
| Prisoner Care Expense | 2,700.00 | 2,700.00 | 0.00 | 678.22 | 0.00 | 2,021.78 | 74.88 % | |
| Category: E30 - Supply Expense Total: | 25,400.00 | 25,757.96 | 3,867.85 | 10,184.35 | 517.51 | 15,056.10 | 58.45% | |
| Category: E40 - Operations Expense | | | | | | | | |
| Elections or Permit Fee Exp | 1,200.00 | 1,200.00 | 0.00 | 200.00 | 0.00 | 1,000.00 | 83.33 % | |
| Public Education Expense | 8,000.00 | 8,000.00 | 2,400.00 | 6,930.14 | 0.00 | 1,069.86 | 13.37 % | |

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|---------------|--|----------------------|
| Category: E40 - Operations Expense Total: | 9,200.00 | 9,200.00 | 2,400.00 | 7,130.14 | 0.00 | 2,069.86 | 22.50% |
| Category: E55 - Professional Services | | | | | | | |
| Prof Services - Engineering | 150,510.00 | 192,310.00 | 735.05 | 101,931.51 | 0.00 | 90,378.49 | 47.00% |
| Prof Services - Printing | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| Category: E55 - Professional Services Total: | 150,760.00 | 192,560.00 | 735.05 | 101,931.51 | 0.00 | 90,628.49 | 47.07% |
| Category: E80 - Fixed Assets | | | | | | | |
| Capital Assets - Vehicles | 165,000.00 | 2,877.37 | 0.00 | 0.00 | 0.00 | 2,877.37 | 100.00% |
| Category: E80 - Fixed Assets Total: | 165,000.00 | 2,877.37 | 0.00 | 0.00 | 0.00 | 2,877.37 | 100.00% |
| Expense Total: | 863,775.97 | 743,811.30 | 46,735.48 | 543,505.32 | 517.51 | 199,788.47 | 26.86% |
| Department: 0140 - Stormwater Total: | 863,775.97 | 743,811.30 | 46,735.48 | 543,505.32 | 517.51 | 199,788.47 | 26.86% |
| Department: 0800 - Street Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| 1/2 Cent Sales Tax | 456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Category: R10 - Taxes - Sales Total: | 456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Category: R15 - Taxes - Property | | | | | | | |
| State Turnback | 924,000.00 | 1,380,000.00 | 137,885.72 | 1,565,178.68 | 0.00 | 185,178.68 | 113.42% |
| Saline County Treasurer | 444,000.00 | 444,000.00 | 190,819.55 | 627,856.79 | 0.00 | 183,856.79 | 141.41% |
| Category: R15 - Taxes - Property Total: | 1,368,000.00 | 1,824,000.00 | 328,705.27 | 2,193,035.47 | 0.00 | 369,035.47 | 20.23% |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| Miscellaneous Revenue | 1,500.00 | 153,900.00 | 64,375.43 | 234,554.23 | 0.00 | 80,654.23 | 152.41% |
| Category: R60 - Miscellaneous Revenue Total: | 1,500.00 | 153,900.00 | 64,375.43 | 234,554.23 | 0.00 | 80,654.23 | 52.41% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| Xfer Designated Tax | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 1,812,800.00 | 0.00 | -164,800.00 | 8.33% |
| Category: R62 - Intergovernmental Tsfrs Total: | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 1,812,800.00 | 0.00 | -164,800.00 | 8.33% |
| Category: R85 - Interest Revenue | | | | | | | |
| Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 | -775.00 | 100.00% |
| Category: R85 - Interest Revenue Total: | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 | -775.00 | 100.00% |
| Revenue Total: | 3,803,875.00 | 3,956,275.00 | 557,880.70 | 4,240,389.70 | 0.00 | 284,114.70 | 7.18% |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| Salary Expense | 892,048.64 | 896,848.64 | 69,484.26 | 830,566.34 | 0.00 | 66,282.30 | 7.39% |
| SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 143,359.37 | 0.00 | 13,032.63 | 8.33% |
| Overtime Expense | 10,000.00 | 10,000.00 | 217.70 | 5,426.53 | 0.00 | 4,573.47 | 45.73% |
| FICA Expense | 69,006.72 | 69,006.72 | 5,227.93 | 62,749.83 | 0.00 | 6,256.89 | 9.07% |
| 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 | 10,643.32 | 127,690.23 | 0.00 | 10,503.62 | 7.60% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| 080-0800-5040 | 161,486.28 | 161,486.28 | 11,993.87 | 136,296.33 | 0.00 | 25,189.95 | 15.60 % |
| 080-0800-5050 | 1,800.00 | 1,800.00 | 0.00 | 741.82 | 0.00 | 1,058.18 | 58.79 % |
| 080-0800-5055 | 18,000.00 | 18,000.00 | 1,205.76 | 17,583.65 | 0.00 | 416.35 | 2.31 % |
| 080-0800-5060 | 15,000.00 | 15,000.00 | 581.06 | 9,513.82 | 0.00 | 5,486.18 | 36.57 % |
| Category: E01 - Personnel Expense Total: | | | | | | | |
| | 1,485,247.49 | 1,490,047.49 | 112,386.57 | 1,355,358.96 | 0.00 | 134,688.53 | 9.04 % |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 080-0800-5102 | 45,000.00 | 48,617.09 | 2,118.70 | 22,689.40 | -14.65 | 25,942.34 | 53.36 % |
| 080-0800-5110 | 125,000.00 | 125,000.00 | 10,491.27 | 119,835.69 | 0.00 | 5,164.31 | 4.13 % |
| 080-0800-5111 | 2,499.96 | 2,499.96 | 19.42 | 1,319.76 | 0.00 | 1,180.20 | 47.21 % |
| 080-0800-5112 | 5,000.00 | 5,000.00 | 58.74 | 644.93 | 0.00 | 4,355.07 | 87.10 % |
| 080-0800-5115 | 14,640.00 | 14,640.00 | 872.02 | 10,462.72 | 0.00 | 4,177.28 | 28.53 % |
| 080-0800-5116 | 4,500.00 | 4,500.00 | 777.89 | 9,782.39 | 0.00 | -5,282.39 | -117.39 % |
| 080-0800-5120 | 15,000.00 | 15,000.00 | 23,286.92 | 23,286.92 | 0.00 | -8,286.92 | -55.25 % |
| 080-0800-5130 | 3,500.00 | 3,500.00 | 384.59 | 2,518.15 | 611.70 | 370.15 | 10.58 % |
| 080-0800-5140 | 8,000.00 | 8,000.00 | 0.00 | 3,464.13 | 0.00 | 4,535.87 | 56.70 % |
| 080-0800-5142 | 8,000.00 | 8,000.00 | 0.00 | 1,535.56 | 0.00 | 6,464.44 | 80.81 % |
| 080-0800-5145 | 12,000.00 | 12,000.00 | 1,533.07 | 11,596.61 | -87.89 | 491.28 | 4.09 % |
| Category: E10 - Building & Grounds Exp Total: | | | | | | | |
| | 243,139.96 | 246,757.05 | 39,542.62 | 207,136.26 | 509.16 | 39,111.63 | 15.85 % |
| Category: E20 - Vehicle Expense | | | | | | | |
| 080-0800-5200 | 90,000.00 | 90,000.00 | 6,830.20 | 74,141.78 | 0.00 | 15,858.22 | 17.62 % |
| 080-0800-5210 | 120,000.00 | 120,000.00 | 11,213.67 | 71,933.04 | 2,508.35 | 45,558.61 | 37.97 % |
| 080-0800-5218 | 15,000.00 | 27,000.00 | 4,831.88 | 21,809.15 | 714.73 | 4,476.12 | 16.58 % |
| 080-0800-5225 | 27,322.50 | 27,322.50 | 0.00 | 28,781.50 | 0.00 | -1,459.00 | -5.34 % |
| 080-0800-5230 | 10,000.00 | 10,000.00 | 3,642.54 | 23,402.08 | 0.00 | -13,402.08 | -134.02 % |
| 080-0800-5240 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| Category: E20 - Vehicle Expense Total: | | | | | | | |
| | 282,322.50 | 294,322.50 | 26,518.29 | 220,067.55 | 3,223.08 | 71,031.87 | 24.13 % |
| Category: E30 - Supply Expense | | | | | | | |
| 080-0800-5300 | 6,000.00 | 6,000.00 | 147.81 | 2,708.11 | 0.00 | 3,291.89 | 54.86 % |
| 080-0800-5316 | 40,000.08 | 50,117.65 | 4,388.76 | 29,893.11 | 2,195.64 | 18,028.90 | 35.97 % |
| 080-0800-5322 | 232,000.00 | 240,099.83 | 21,683.85 | 163,660.34 | 7,517.93 | 68,921.56 | 28.71 % |
| 080-0800-5323 | 200,000.00 | 188,000.00 | 18,755.30 | 73,177.73 | 15,031.91 | 99,790.36 | 53.08 % |
| 080-0800-5350 | 504.00 | 504.00 | 59.77 | 573.81 | 0.00 | -69.81 | -13.85 % |
| Category: E30 - Supply Expense Total: | | | | | | | |
| | 478,504.08 | 484,721.48 | 45,035.49 | 270,013.10 | 24,745.48 | 189,962.90 | 39.19 % |
| Category: E40 - Operations Expense | | | | | | | |
| 080-0800-5480 | 5,200.00 | 5,200.00 | 219.14 | 3,671.07 | 0.00 | 1,528.93 | 29.40 % |
| 080-0800-5530 | 3,000.00 | 3,000.00 | 0.00 | 375.77 | 0.00 | 2,624.23 | 87.47 % |
| 080-0800-5535 | 4,000.00 | 4,000.00 | 20.00 | 3,362.00 | 0.00 | 638.00 | 15.95 % |
| 080-0800-5545 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 080-0800-5546 | 225,000.00 | 225,000.00 | 5,146.79 | 55,646.26 | 0.00 | 169,353.74 | 75.27 % |

Budget Report

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|-----------------|--|----------------------|
| Category: R64 - Reimbursement | | | | | | | |
| Reimbursement Revenue | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Category: R64 - Reimbursement Total: | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: 1,665,251.16 7,720,528.74 0.00 1,352,053.74 21.23% | | | | | | | |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| Salary Expense | 1,244,692.42 | 1,249,492.42 | 89,336.81 | 1,032,085.38 | 0.00 | 217,407.04 | 17.40 % |
| SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 143,359.37 | 0.00 | 13,032.63 | 8.33 % |
| Overtime Expense | 100,000.00 | 100,000.00 | 14,537.96 | 95,867.15 | 0.00 | 4,132.85 | 4.13 % |
| FICA Expense | 102,868.97 | 102,868.97 | 7,753.06 | 84,162.68 | 0.00 | 18,706.29 | 18.18 % |
| Unemployment Expense | 1,260.00 | 1,260.00 | 2.77 | 362.97 | 0.00 | 897.03 | 71.19 % |
| Worker's Comp Expense | 24,000.00 | 24,000.00 | 0.00 | 21,787.00 | 0.00 | 2,213.00 | 9.22 % |
| APERS Expense | 206,006.88 | 206,006.88 | 15,912.66 | 172,738.62 | 0.00 | 33,268.26 | 16.15 % |
| Health Insurance Expense | 260,811.12 | 260,811.12 | 20,235.10 | 210,965.50 | 0.00 | 49,845.62 | 19.11 % |
| Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 90.00 | 705.40 | 0.00 | 1,094.60 | 60.81 % |
| Uniform Expense | 18,000.00 | 18,000.00 | 506.70 | 9,895.83 | 0.00 | 8,104.17 | 45.02 % |
| Travel & Training Expense | 10,000.00 | 10,000.00 | 1,042.72 | 12,246.96 | 0.00 | -2,246.96 | -22.47 % |
| Category: E01 - Personnel Expense Total: | 2,125,831.39 | 2,130,631.39 | 162,450.45 | 1,784,176.86 | 0.00 | 346,454.53 | 16.26% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| Repairs & Maint - Building | 15,000.00 | 15,000.00 | 246.81 | 9,182.61 | 135.35 | 5,682.04 | 37.88 % |
| Utilities - Electric | 443,500.00 | 447,175.00 | 33,574.97 | 336,454.94 | 0.00 | 110,720.06 | 24.76 % |
| Utilities - Gas | 2,868.00 | 2,868.00 | 68.83 | 1,932.51 | 0.00 | 935.49 | 32.62 % |
| Utilities - Water | 114,276.00 | 114,276.00 | 10,358.04 | 107,025.43 | 0.00 | 7,250.57 | 6.34 % |
| Com Exp - Tel Landline.Interne | 8,664.00 | 8,664.00 | 641.28 | 7,719.30 | 0.00 | 944.70 | 10.90 % |
| Communication Exp - Cellular | 9,360.00 | 9,360.00 | 906.81 | 11,928.95 | 0.00 | -2,568.95 | -27.45 % |
| Insurance - Property | 25,500.00 | 25,500.00 | 36,593.57 | 36,593.57 | 0.00 | -11,093.57 | -43.50 % |
| Sanitation | 110,000.00 | 110,000.00 | 5,382.95 | 73,733.51 | 622.43 | 35,644.06 | 32.40 % |
| Supplies - B&G | 1,500.00 | 1,500.00 | 0.00 | 4,473.03 | 0.00 | -2,973.03 | -198.20 % |
| Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 0.00 | 85.73 | 0.00 | 1,414.27 | 94.28 % |
| Tools | 15,000.00 | 15,000.00 | 1,947.09 | 11,265.64 | 1,834.70 | 1,899.66 | 12.66 % |
| Category: E10 - Building & Grounds Exp Total: | 747,168.00 | 750,843.00 | 89,720.35 | 600,395.22 | 2,592.48 | 147,855.30 | 19.69% |
| Category: E20 - Vehicle Expense | | | | | | | |
| Fuel Expense | 75,000.00 | 75,000.00 | 5,788.00 | 58,941.91 | 0.00 | 16,058.09 | 21.41 % |
| Service & Repair - Vehicle | 100,000.00 | 106,800.00 | 1,315.63 | 72,896.41 | 0.00 | 33,903.59 | 31.74 % |
| Tire Expense | 15,000.00 | 15,000.00 | 0.00 | 9,850.54 | 0.00 | 5,149.46 | 34.33 % |
| Insurance Expense - Vehicle | 16,520.07 | 16,520.07 | 0.00 | 17,587.18 | 0.00 | -1,067.11 | -6.46 % |
| Equipment Rental | 15,000.00 | 15,000.00 | 0.00 | 14,048.72 | 9,426.92 | -8,475.64 | -56.50 % |
| Category: E20 - Vehicle Expense Total: | 221,520.07 | 228,320.07 | 7,103.63 | 173,324.76 | 9,426.92 | 45,568.39 | 19.96% |
| Category: E30 - Supply Expense | | | | | | | |
| Supplies - Office | 5,000.00 | 5,000.00 | 446.52 | 4,260.70 | 0.00 | 739.30 | 14.79 % |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|---------------------|--|----------------------|
| <u>510-0950-5322</u> | 320,000.00 | 371,779.98 | 26,049.46 | 305,743.42 | 16,314.45 | 49,722.11 | 13.37 % |
| <u>510-0950-5324</u> | 300,000.00 | 300,000.00 | 13,851.54 | 348,563.36 | 5,189.08 | -53,752.44 | -17.92 % |
| <u>510-0950-5326</u> | 60,000.00 | 60,000.00 | 4,872.33 | 41,803.64 | 0.00 | 18,196.36 | 30.33 % |
| <u>510-0950-5350</u> | 2,000.00 | 2,000.00 | 112.27 | 974.81 | 0.00 | 1,025.19 | 51.26 % |
| Category: E30 - Supply Expense Total: | | | | | | | |
| | 687,000.00 | 738,779.98 | 45,332.12 | 701,345.93 | 21,503.53 | 15,930.52 | 2.16% |
| Category: E40 - Operations Expense | | | | | | | |
| <u>510-0950-5475</u> | 60,000.00 | 60,000.00 | 6,048.72 | 62,681.14 | 0.00 | -2,681.14 | -4.47 % |
| <u>510-0950-5480</u> | 15,000.00 | 15,000.00 | 292.80 | 14,225.00 | 0.00 | 775.00 | 5.17 % |
| <u>510-0950-5530</u> | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| <u>510-0950-5542</u> | 0.00 | 0.00 | 0.00 | 968.54 | 0.00 | -968.54 | 0.00 % |
| Category: E40 - Operations Expense Total: | | | | | | | |
| | 79,000.00 | 79,000.00 | 6,341.52 | 77,874.68 | 0.00 | 1,125.32 | 1.42% |
| Category: E55 - Professional Services | | | | | | | |
| <u>510-0950-5550</u> | 7,400.00 | 7,400.00 | 0.00 | 7,830.00 | 0.00 | -430.00 | -5.81 % |
| <u>510-0950-5553</u> | 2,000.00 | 2,000.00 | 94.20 | 1,098.16 | 0.00 | 901.84 | 45.09 % |
| <u>510-0950-5586</u> | 170,400.00 | 189,107.30 | 33,998.91 | 458,173.85 | -8,154.47 | -260,912.08 | -137.97 % |
| <u>510-0950-5589</u> | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Category: E55 - Professional Services Total: | | | | | | | |
| | 182,300.00 | 201,007.30 | 34,093.11 | 467,102.01 | -8,154.47 | -257,940.24 | -128.32% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| <u>510-0950-5600</u> | 0.00 | 0.00 | 0.00 | 58.97 | 0.00 | -58.97 | 0.00 % |
| <u>510-0950-5604</u> | 8,000.00 | 8,000.00 | 153.82 | 1,244.37 | 0.00 | 6,755.63 | 84.45 % |
| <u>510-0950-5608</u> | 70,240.00 | 70,240.00 | 0.00 | 20,731.25 | 35,000.00 | 14,508.75 | 20.66 % |
| <u>510-0950-5614</u> | 500.00 | 500.00 | 123.76 | 1,416.10 | 0.00 | -916.10 | -183.22 % |
| Category: E60 - Miscellaneous Expense Total: | | | | | | | |
| | 78,740.00 | 78,740.00 | 277.58 | 23,450.69 | 35,000.00 | 20,289.31 | 25.77% |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| <u>510-0950-5626</u> | 275,000.00 | 275,000.00 | 26,162.56 | 283,634.12 | 0.00 | -8,634.12 | -3.14 % |
| Category: E62 - Intergovernmental Tsfr Total: | | | | | | | |
| | 275,000.00 | 275,000.00 | 26,162.56 | 283,634.12 | 0.00 | -8,634.12 | -3.14% |
| Category: E72 - Bond Expense | | | | | | | |
| <u>510-0950-5722</u> | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 % |
| <u>510-0950-5724</u> | 66,999.96 | 66,999.96 | 4,074.71 | 47,362.05 | 0.00 | 19,637.91 | 29.31 % |
| Category: E72 - Bond Expense Total: | | | | | | | |
| | 67,000.96 | 67,000.96 | 4,074.71 | 47,362.05 | 0.00 | 19,638.91 | 29.31% |
| Category: E80 - Fixed Assets | | | | | | | |
| <u>510-0950-5808</u> | 0.00 | 22,013.03 | 0.00 | 3,570.94 | 0.00 | 18,442.09 | 83.78 % |
| <u>510-0950-5810</u> | 0.00 | 51,821.00 | 0.00 | 0.00 | 0.00 | 51,821.00 | 100.00 % |
| <u>510-0950-5816</u> | 250,000.00 | 515,494.56 | 73,284.63 | 263,173.98 | 1,271,646.46 | -1,019,325.88 | -197.74 % |
| <u>510-0950-5824</u> | 500,000.00 | 500,000.00 | 0.00 | 31,323.83 | 0.00 | 468,676.17 | 93.74 % |
| Category: E80 - Fixed Assets Total: | | | | | | | |
| | 750,000.00 | 1,089,328.59 | 73,284.63 | 298,068.75 | 1,271,646.46 | -480,386.62 | -44.10% |
| Category: E85 - Interest Expense | | | | | | | |
| <u>510-0950-5850</u> | 95,000.00 | 95,000.00 | 6,629.22 | 85,230.51 | 15,939.28 | -6,169.79 | -6.49 % |

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| Loss | 0.00 | 0.00 | 0.00 | -36,500.00 | 0.00 | 36,500.00 | 0.00 % |
| Category: E85 - Interest Expense Total: | 95,000.00 | 95,000.00 | 6,629.22 | 48,730.51 | 15,939.28 | 30,330.21 | 31.93% |
| Expense Total: | 5,308,560.42 | 5,733,651.29 | 455,469.88 | 4,505,465.58 | 1,347,954.20 | -119,768.49 | -2.09% |
| Department: 0950 - Wastewater Surplus (Deficit): | 291,439.58 | 634,823.71 | 1,209,781.28 | 3,215,063.16 | -1,347,954.20 | 1,232,285.25 | -194.11% |
| Fund: 510 - Wastewater Fund Surplus (Deficit): | 291,439.58 | 634,823.71 | 1,209,781.28 | 3,215,063.16 | -1,347,954.20 | 1,232,285.25 | -194.11% |
| Fund: 515 - Stormwater Utility Fund | | | | | | | |
| Department: 0140 - Stormwater | | | | | | | |
| Revenue | | | | | | | |
| Category: R20 - Licenses Permits & Fees | 20,000.00 | 20,000.00 | 2,125.00 | 20,375.00 | 0.00 | 375.00 | 101.88 % |
| Stormwater Rev Fees | 20,000.00 | 20,000.00 | 2,125.00 | 20,375.00 | 0.00 | 375.00 | 1.88% |
| Category: R20 - Licenses Permits & Fees Total: | 20,000.00 | 20,000.00 | 2,125.00 | 20,375.00 | 0.00 | 375.00 | 1.88% |
| Category: R50 - Sale of Services | 244,000.00 | 244,000.00 | 21,775.20 | 238,603.27 | 0.00 | -5,396.73 | 2.21 % |
| Stormwater Rev - Residential | 44,000.00 | 44,000.00 | 3,923.60 | 43,309.63 | 0.00 | -690.37 | 1.57 % |
| Stormwater Rev - Business | 288,000.00 | 288,000.00 | 25,698.80 | 281,912.90 | 0.00 | -6,087.10 | 2.11% |
| Category: R50 - Sale of Services Total: | 288,000.00 | 288,000.00 | 25,698.80 | 281,912.90 | 0.00 | -6,087.10 | 2.11% |
| Category: R62 - Intergovernmental Tsfrs | 342,000.00 | 845,000.00 | 0.00 | 844,881.17 | 0.00 | -118.83 | 0.01 % |
| 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: | 342,000.00 | 845,000.00 | 0.00 | 844,881.17 | 0.00 | -118.83 | 0.01% |
| Category: R64 - Reimbursement | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 % |
| Reimbursement Revenue | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00% |
| Category: R64 - Reimbursement Total: | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 650,000.00 | 1,453,000.00 | 27,823.80 | 1,447,169.07 | 0.00 | -5,830.93 | 0.40% |
| Expense | | | | | | | |
| Category: E80 - Fixed Assets | 650,000.00 | 1,048,219.56 | 68,726.50 | 186,697.10 | 1,007,640.53 | -146,118.07 | -13.94 % |
| Capital Assets - Infrastructure | 650,000.00 | 1,048,219.56 | 68,726.50 | 186,697.10 | 1,007,640.53 | -146,118.07 | -13.94% |
| Category: E80 - Fixed Assets Total: | 650,000.00 | 1,048,219.56 | 68,726.50 | 186,697.10 | 1,007,640.53 | -146,118.07 | -13.94% |
| Expense Total: | 0.00 | 404,780.44 | -40,902.70 | 1,260,471.97 | -1,007,640.53 | -151,949.00 | 37.54% |
| Department: 0140 - Stormwater Surplus (Deficit): | 0.00 | 404,780.44 | -40,902.70 | 1,260,471.97 | -1,007,640.53 | -151,949.00 | 37.54% |
| Fund: 515 - Stormwater Utility Fund Surplus (Deficit): | 0.00 | 404,780.44 | -40,902.70 | 1,260,471.97 | -1,007,640.53 | -151,949.00 | 37.54% |

Budget Report

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

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 525 - Depreciation - WW | | | | | | | |
| Department: 0900 - Water | | | | | | | |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 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 | | | | | | | |
| Revenue | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| Xfer from Water | 491,150.00 | 491,150.00 | 45,633.09 | 483,857.97 | 0.00 | -7,292.03 | 1.48% |
| Category: R62 - Intergovernmental Tsfrs Total: | 491,150.00 | 491,150.00 | 45,633.09 | 483,857.97 | 0.00 | -7,292.03 | 1.48% |
| Revenue Total: | 491,150.00 | 491,150.00 | 45,633.09 | 483,857.97 | 0.00 | -7,292.03 | 1.48% |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to Other | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00% |
| Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00% |
| Department: 0950 - Wastewater Surplus (Deficit): | 491,150.00 | 449,150.00 | 3,633.09 | 441,857.97 | 0.00 | -7,292.03 | 1.62% |
| Fund: 525 - Depreciation - WW Surplus (Deficit): | 491,150.00 | 265,150.00 | 3,633.09 | 332,857.97 | 0.00 | 67,707.97 | -25.54% |
| Fund: 550 - Impact - Water | | | | | | | |
| Department: 0900 - Water | | | | | | | |
| Revenue | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | |
| Impact Fees | 35,000.00 | 35,000.00 | 5,700.00 | 55,492.00 | 0.00 | 20,492.00 | 158.55% |
| Category: R20 - Licenses Permits & Fees Total: | 35,000.00 | 35,000.00 | 5,700.00 | 55,492.00 | 0.00 | 20,492.00 | 58.55% |
| Revenue Total: | 35,000.00 | 35,000.00 | 5,700.00 | 55,492.00 | 0.00 | 20,492.00 | 58.55% |
| Department: 0900 - Water Total: | 35,000.00 | 35,000.00 | 5,700.00 | 55,492.00 | 0.00 | 20,492.00 | 58.55% |
| Fund: 550 - Impact - Water Total: | 35,000.00 | 35,000.00 | 5,700.00 | 55,492.00 | 0.00 | 20,492.00 | 58.55% |
| Fund: 555 - Impact - WW | | | | | | | |
| Department: 0950 - Wastewater | | | | | | | |
| Revenue | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | |
| Impact Fees | 50,000.00 | 50,000.00 | 14,500.00 | 72,350.00 | 0.00 | 22,350.00 | 144.70% |
| Category: R20 - Licenses Permits & Fees Total: | 50,000.00 | 50,000.00 | 14,500.00 | 72,350.00 | 0.00 | 22,350.00 | 44.70% |

Budget Report

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

Budget Report

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

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR
 Department: 0000 - Administration

Revenue
 Category: R85 - Interest Revenue
 Interest Revenue
606-0000-4850

| Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 0.00 | 0.00 | 1,209.06 | 13,847.22 | 0.00 | 13,847.22 | 0.00 % |
| 0.00 | 0.00 | 1,209.06 | 13,847.22 | 0.00 | 13,847.22 | 0.00% |
| Revenue Total: | | | | | | |
| 0.00 | 0.00 | 1,209.06 | 13,847.22 | 0.00 | 13,847.22 | 0.00% |
| 0.00 | 0.00 | 1,209.06 | 13,847.22 | 0.00 | 13,847.22 | 0.00% |
| Department: 0000 - Administration Total: | | | | | | |
| 0.00 | 0.00 | 1,209.06 | 13,847.22 | 0.00 | 13,847.22 | 0.00% |
| 0.00 | 0.00 | 1,209.06 | 13,847.22 | 0.00 | 13,847.22 | 0.00% |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total: | | | | | | |
| 0.00 | 0.00 | 1,209.06 | 13,847.22 | 0.00 | 13,847.22 | 0.00% |
| 0.00 | 0.00 | 1,209.06 | 13,847.22 | 0.00 | 13,847.22 | 0.00% |

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

Category: E62 - Intergovernmental Tsfr
 Xfer to Water
620-0900-5626

| | | | | | | |
|---|---------------------|-------------|---------------------|-------------|-------------------|---------------|
| 1,884,000.00 | 1,884,000.00 | 0.00 | 1,063,508.86 | 0.00 | 820,491.14 | 43.55 % |
| 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: | | | | | | |
| 1,884,000.00 | 1,884,000.00 | 0.00 | 1,063,508.86 | 0.00 | 820,491.14 | 43.55% |
| 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% |
| 1,884,000.00 | 1,884,000.00 | 0.00 | 1,063,508.86 | 0.00 | 820,491.14 | 43.55% |

Department: 0950 - Wastewater
 Revenue

Category: R50 - Sale of Services
 Infrastructure Fee
620-0950-4546

| | | | | | | |
|--|---------------------|-------------------|---------------------|-------------|--------------------|--------------|
| 1,884,000.00 | 1,884,000.00 | 160,400.00 | 1,744,975.65 | 0.00 | -139,024.35 | 7.38 % |
| 1,884,000.00 | 1,884,000.00 | 160,400.00 | 1,744,975.65 | 0.00 | -139,024.35 | 7.38% |
| Category: R50 - Sale of Services Total: | | | | | | |
| 1,884,000.00 | 1,884,000.00 | 160,400.00 | 1,744,975.65 | 0.00 | -139,024.35 | 7.38% |
| 1,884,000.00 | 1,884,000.00 | 160,400.00 | 1,744,975.65 | 0.00 | -139,024.35 | 7.38% |
| Department: 0950 - Wastewater Total: | | | | | | |
| 1,884,000.00 | 1,884,000.00 | 160,400.00 | 1,744,975.65 | 0.00 | -139,024.35 | 7.38% |
| 1,884,000.00 | 1,884,000.00 | 160,400.00 | 1,744,975.65 | 0.00 | -139,024.35 | 7.38% |
| Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit): | | | | | | |
| 0.00 | 0.00 | 160,400.00 | 681,466.79 | 0.00 | 681,466.79 | 0.00% |
| 0.00 | 0.00 | 160,400.00 | 681,466.79 | 0.00 | 681,466.79 | 0.00% |

Report Surplus (Deficit): -8,176,496.58 -6,468,021.93 409,588.14 8,428,404.36 -3,253,869.15 11,642,557.14 180.00%

Budget Report

Group Summary

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|---|-----------------------|----------------------|---------------------|---------------------|-------------------|--|-------------------|
| Fund: 001 - General Fund | | | | | | | |
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| R15 - Taxes - Property | 1,639,220.00 | 1,639,220.00 | 427,776.58 | 1,553,536.30 | 0.00 | -85,683.70 | 5.23% |
| R60 - Miscellaneous Revenue | 1,000.00 | 7,800.00 | 0.00 | 7,806.79 | 0.00 | 6.79 | 0.09% |
| R62 - Intergovernmental Tsfrs | 6,767,000.00 | 6,767,000.00 | 563,916.33 | 6,203,079.63 | 0.00 | -563,920.37 | 8.33% |
| R85 - Interest Revenue | 300,000.00 | 300,000.00 | 28,136.12 | 295,444.87 | 0.00 | -4,555.13 | 1.52% |
| Revenue Total: | 8,707,220.00 | 8,714,020.00 | 1,019,829.03 | 8,059,867.59 | 0.00 | -654,152.41 | 7.51% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 407,988.19 | 415,318.19 | 13,189.99 | 205,294.09 | 1,775.44 | 208,248.66 | 50.14% |
| E10 - Building & Grounds Exp | 47,273.00 | 47,783.00 | 14,568.93 | 52,094.23 | 305.15 | -4,616.38 | -9.66% |
| E20 - Vehicle Expense | 3,650.00 | 7,750.00 | 645.17 | 5,640.50 | 0.00 | 2,109.50 | 27.22% |
| E30 - Supply Expense | 7,900.00 | 13,900.00 | 1,440.80 | 12,272.24 | 724.28 | 903.48 | 6.50% |
| E40 - Operations Expense | 107,362.00 | 97,691.00 | 2,320.48 | 90,475.57 | 0.00 | 7,215.43 | 7.39% |
| E55 - Professional Services | 84,290.00 | 100,040.00 | 6,792.24 | 96,127.32 | 10,402.06 | -6,489.38 | -6.49% |
| E60 - Miscellaneous Expense | 15,100.00 | 15,100.00 | 5,777.50 | 6,870.84 | 45.00 | 8,184.16 | 54.20% |
| E68 - Donation Expense | 95,000.00 | 95,550.00 | 0.00 | 95,543.20 | 0.00 | 6.80 | 0.01% |
| Expense Total: | 768,563.19 | 793,132.19 | 44,735.11 | 564,317.99 | 13,251.93 | 215,562.27 | 27.18% |
| Department: 0100 - Administration Surplus (Deficit): | | | | | | | |
| | 7,938,656.81 | 7,920,887.81 | 975,093.92 | 7,495,549.60 | -13,251.93 | -438,590.14 | 5.54% |
| Department: 0110 - Information Technology | | | | | | | |
| Expense | | | | | | | |
| E01 - Personnel Expense | 10,000.00 | 9,500.00 | 0.00 | 2,330.00 | 0.00 | 7,170.00 | 75.47% |
| E20 - Vehicle Expense | 0.00 | 500.00 | 0.00 | 83.49 | 0.00 | 416.51 | 83.30% |
| E60 - Miscellaneous Expense | 227,100.00 | 229,100.00 | 6,281.79 | 198,370.74 | 23,435.31 | 7,293.95 | 3.18% |
| Expense Total: | 237,100.00 | 239,100.00 | 6,281.79 | 200,784.23 | 23,435.31 | 14,880.46 | 6.22% |
| Department: 0110 - Information Technology Total: | | | | | | | |
| | 237,100.00 | 239,100.00 | 6,281.79 | 200,784.23 | 23,435.31 | 14,880.46 | 6.22% |
| Department: 0120 - Planning & Development | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 125,000.00 | 125,000.00 | 109,087.01 | 141,155.94 | 0.00 | 16,155.94 | -12.92% |
| R20 - Licenses Permits & Fees | 553,300.00 | 553,300.00 | -53,725.54 | 510,522.72 | 0.00 | -42,777.28 | 7.73% |
| R64 - Reimbursement | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 679,300.00 | 679,300.00 | 55,361.47 | 651,678.66 | 0.00 | -27,621.34 | 4.07% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 588,939.81 | 582,999.81 | 52,635.28 | 543,456.96 | 0.00 | 39,542.85 | 6.78% |
| E10 - Building & Grounds Exp | 9,425.00 | 8,549.00 | 1,070.78 | 7,451.38 | 21.56 | 1,076.06 | 12.59% |
| E20 - Vehicle Expense | 25,743.01 | 26,743.01 | 2,277.87 | 26,591.73 | 1,600.00 | -1,448.72 | -5.42% |
| E30 - Supply Expense | 4,500.00 | 4,500.00 | 869.50 | 1,921.83 | 9.68 | 2,568.49 | 57.08% |
| E40 - Operations Expense | 40,300.00 | 40,300.00 | 2,444.48 | 36,157.02 | 833.00 | 3,309.98 | 8.21% |

Budget Report

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

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|---|-----------------------|----------------------|-------------------|-------------------|------------------|--|-------------------|
| E55 - Professional Services | 47,700.00 | 37,700.00 | 7,791.45 | 43,660.89 | -300.00 | -5,660.89 | -15.02% |
| E60 - Miscellaneous Expense | 9,000.00 | 19,000.00 | 2,990.00 | 18,062.06 | 0.00 | 937.94 | 4.94% |
| Expense Total: | 725,607.82 | 719,791.82 | 70,079.36 | 677,901.87 | 2,164.24 | 40,325.71 | 5.60% |
| Department: 0120 - Planning & Development Surplus (Deficit): | | | | | | | |
| | -46,307.82 | -40,491.82 | -14,717.89 | -25,623.21 | -2,164.24 | 12,704.37 | 31.38% |
| Department: 0160 - Engineering Expense | | | | | | | |
| 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% |
| 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% |

Department: 0200 - Animal Control

| Revenue | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|---|-----------------------|----------------------|-------------------|--------------------|------------------|--|-------------------|
| R20 - Licenses Permits & Fees | 29,500.00 | 29,500.00 | 1,870.00 | 24,309.30 | 0.00 | -5,190.70 | 17.60% |
| R40 - Fines & Forfeitures | 6,000.00 | 6,000.00 | 435.00 | 2,920.00 | 0.00 | -3,080.00 | 51.33% |
| R62 - Intergovernmental Tsfrs | 659,200.00 | 659,200.00 | 54,933.00 | 604,263.00 | 0.00 | -54,937.00 | 8.33% |
| R66 - Sale of Equipment | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00% |
| Revenue Surplus (Deficit): | 694,700.00 | 700,900.00 | 57,238.00 | 637,692.30 | 0.00 | -63,207.70 | 9.02% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 710,823.77 | 710,823.77 | 57,511.34 | 600,649.54 | 160.20 | 110,014.03 | 15.48% |
| E10 - Building & Grounds Exp | 47,740.00 | 53,740.00 | 9,843.99 | 54,648.72 | 125.41 | -1,034.13 | -1.92% |
| E20 - Vehicle Expense | 9,055.90 | 13,755.90 | 1,970.01 | 13,106.11 | 0.00 | 649.79 | 4.72% |
| E30 - Supply Expense | 26,150.00 | 23,450.00 | 610.57 | 17,330.99 | 1,068.57 | 5,050.04 | 21.54% |
| E40 - Operations Expense | 2,325.00 | 2,325.00 | 107.34 | 1,370.45 | 0.00 | 954.55 | 41.06% |
| E55 - Professional Services | 35,000.00 | 41,000.00 | 3,569.12 | 40,580.90 | 307.62 | 111.48 | 0.27% |
| E60 - Miscellaneous Expense | 4,000.00 | 15,927.00 | 4,599.00 | 14,533.17 | 0.00 | 1,393.83 | 8.75% |
| E72 - Bond Expense | 7,680.00 | 7,980.00 | 668.95 | 7,295.89 | 0.00 | 684.11 | 8.57% |
| E85 - Interest Expense | 780.00 | 480.00 | 34.12 | 438.01 | 0.00 | 41.99 | 8.75% |
| Expense Total: | 843,554.67 | 869,481.67 | 78,914.44 | 749,953.78 | 1,662.20 | 117,865.69 | 13.56% |
| Department: 0200 - Animal Control Surplus (Deficit): | | | | | | | |
| | -148,854.67 | -168,581.67 | -21,676.44 | -112,261.48 | -1,662.20 | 54,657.99 | 32.42% |

Department: 0300 - Court

| Revenue | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|-----------------------------------|-----------------------|----------------------|-------------------|-------------------|--------------|--|-------------------|
| R40 - Fines & Forfeitures | 532,900.00 | 532,900.00 | 43,143.78 | 496,963.05 | 0.00 | -35,936.95 | 6.74% |
| R60 - Miscellaneous Revenue | 50,520.00 | 50,520.00 | 397.44 | 42,975.14 | 0.00 | -7,544.86 | 14.93% |
| R64 - Reimbursement | 160,000.00 | 160,000.00 | 63,735.82 | 176,477.80 | 0.00 | 16,477.80 | -10.30% |
| Revenue Surplus (Deficit): | 743,420.00 | 743,420.00 | 107,277.04 | 716,415.99 | 0.00 | -27,004.01 | 3.63% |

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | | |
|--|-----------------------|----------------------|-------------------|---------------------|--------------------|-------------------------|-------------------|--|
| | | | | | | Favorable (Unfavorable) | Percent Remaining | |
| Expense | | | | | | | | |
| E01 - Personnel Expense | 481,805.32 | 480,805.32 | 38,385.99 | 433,510.36 | 0.00 | 47,294.96 | 9.84% | |
| E10 - Building & Grounds Exp | 17,996.00 | 19,496.00 | 1,680.78 | 19,317.41 | 86.25 | 92.34 | 0.47% | |
| E30 - Supply Expense | 12,000.00 | 12,000.00 | 558.65 | 6,765.31 | 542.18 | 4,692.51 | 39.10% | |
| E40 - Operations Expense | 149,521.20 | 149,521.20 | 24,420.20 | 135,900.22 | 0.00 | 13,620.98 | 9.11% | |
| E55 - Professional Services | 4,500.00 | 4,500.00 | 0.00 | 3,114.96 | 0.00 | 1,385.04 | 30.78% | |
| E60 - Miscellaneous Expense | 3,872.00 | 3,872.00 | 296.36 | 2,613.84 | 0.00 | 1,258.16 | 32.49% | |
| Expense Total: | 669,694.52 | 670,194.52 | 65,341.98 | 601,222.10 | 628.43 | 68,343.99 | 10.20% | |
| Department: 0300 - Court Surplus (Deficit): | | | | | | | | |
| | 73,725.48 | 73,225.48 | 41,935.06 | 115,193.89 | -628.43 | 41,339.98 | -56.46% | |
| Revenue | | | | | | | | |
| R62 - Intergovernmental Tsfrs | 1,483,200.00 | 1,483,200.00 | 123,600.00 | 1,359,600.00 | 0.00 | -123,600.00 | 8.33% | |
| R66 - Sale of Equipment | 6,000.00 | 6,000.00 | 1,625.00 | 5,176.00 | 0.00 | -824.00 | 13.73% | |
| Revenue Surplus (Deficit): | 1,489,200.00 | 1,489,200.00 | 125,225.00 | 1,364,776.00 | 0.00 | -124,424.00 | 8.36% | |
| Expense | | | | | | | | |
| E01 - Personnel Expense | 856,711.19 | 856,711.19 | 58,091.75 | 690,781.10 | 0.00 | 165,930.09 | 19.37% | |
| E10 - Building & Grounds Exp | 3,850.00 | 3,850.00 | 6,967.82 | 8,037.35 | 0.00 | -4,187.35 | -108.76% | |
| E20 - Vehicle Expense | 40,597.30 | 40,597.30 | 2,190.55 | 32,263.75 | 0.00 | 8,333.55 | 20.53% | |
| E30 - Supply Expense | 600.00 | 600.00 | 23.19 | 327.34 | 0.00 | 272.66 | 45.44% | |
| E40 - Operations Expense | 500.00 | 500.00 | 0.00 | 202.00 | 0.00 | 298.00 | 59.60% | |
| E55 - Professional Services | 41,000.00 | 41,000.00 | 3,190.00 | 31,320.00 | 9,790.00 | -110.00 | -0.27% | |
| E60 - Miscellaneous Expense | 18,105.00 | 18,205.00 | 0.00 | 18,204.44 | 0.00 | 0.56 | 0.00% | |
| E72 - Bond Expense | 68,800.00 | 68,800.00 | 5,010.30 | 54,643.43 | 0.00 | 14,156.57 | 20.58% | |
| E80 - Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 177,171.25 | -177,171.25 | 0.00% | |
| E85 - Interest Expense | 10,345.00 | 10,346.00 | 255.52 | 3,280.50 | 0.00 | 7,065.50 | 68.29% | |
| Expense Total: | 1,040,509.49 | 1,040,609.49 | 75,729.13 | 839,059.91 | 186,961.25 | 14,588.33 | 1.40% | |
| Department: 0400 - Parks - Mills Park & Pool | | | | | | | | |
| | 448,690.51 | 448,590.51 | 49,495.87 | 525,716.09 | -186,961.25 | -109,835.67 | 24.48% | |
| Revenue | | | | | | | | |
| R50 - Sale of Services | 80,200.00 | 81,200.00 | 340.00 | 88,844.27 | 0.00 | 7,644.27 | -9.41% | |
| Revenue Surplus (Deficit): | 80,200.00 | 81,200.00 | 340.00 | 88,844.27 | 0.00 | 7,644.27 | -9.41% | |
| Expense | | | | | | | | |
| E01 - Personnel Expense | 32,933.25 | 33,933.25 | 21.16 | 33,550.74 | 0.00 | 382.51 | 1.13% | |
| E10 - Building & Grounds Exp | 43,172.00 | 43,172.00 | 7,043.42 | 36,715.30 | 3,573.53 | 2,883.17 | 6.68% | |
| E30 - Supply Expense | 15,100.00 | 15,100.00 | 1.00 | 14,240.00 | 0.00 | 860.00 | 5.70% | |
| E80 - Fixed Assets | 0.00 | 24,715.87 | 0.00 | 54,284.63 | 24,316.15 | -53,884.91 | -218.02% | |
| Expense Total: | 91,205.25 | 116,921.12 | 7,065.58 | 138,790.67 | 27,889.68 | -49,759.23 | -42.56% | |
| Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): | | | | | | | | |
| | -11,005.25 | -35,721.12 | -6,725.58 | -49,946.40 | -27,889.68 | -42,114.96 | -117.90% | |

Budget Report

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

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

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|---|--------------------------|-------------------------|--------------------|----------------------|-------------------|----------------------------|----------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| Department: 0450 - Parks - Ashley | | | | | | | |
| Revenue | 7,000.00 | 7,000.00 | 100.00 | 7,525.00 | 0.00 | 525.00 | -7.50% |
| R36 - Park Program Fees | 7,000.00 | 7,000.00 | 100.00 | 7,525.00 | 0.00 | 525.00 | -7.50% |
| Revenue Surplus (Deficit): | | | | | | | |
| | | | | | | | |
| Expense | | | | | | | |
| E10 - Building & Grounds Exp | 7,000.00 | 7,000.00 | 0.00 | 3,293.55 | 0.00 | 3,706.45 | 52.95% |
| | 7,000.00 | 7,000.00 | 0.00 | 3,293.55 | 0.00 | 3,706.45 | 52.95% |
| Expense Total: | | | | | | | |
| | | | | | | | |
| Department: 0450 - Parks - Ashley Surplus (Deficit): | | | | | | | |
| | 0.00 | 0.00 | 100.00 | 4,231.45 | 0.00 | 4,231.45 | 0.00% |
| Department: 0500 - Fire | | | | | | | |
| Revenue | 700.00 | 700.00 | 0.00 | 644.84 | 0.00 | -55.16 | 7.88% |
| R15 - Taxes - Property | 1,500.00 | 1,500.00 | 0.00 | 3,300.00 | 0.00 | 1,800.00 | -120.00% |
| R20 - Licenses Permits & Fees | 18,000.00 | 18,000.00 | 0.00 | 18,480.00 | 0.00 | 480.00 | -2.67% |
| R33 - Rental Fees | 250.00 | 250.00 | 0.00 | 200.00 | 0.00 | -50.00 | 20.00% |
| R60 - Miscellaneous Revenue | 4,120,000.00 | 4,120,000.00 | 343,333.00 | 3,776,663.00 | 0.00 | -343,337.00 | 8.33% |
| R62 - Intergovernmental Tsfrs | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| R66 - Sale of Equipment | 0.00 | 0.00 | 0.00 | 1,240.46 | 0.00 | 1,240.46 | 0.00% |
| R68 - Donation Revenue | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00% |
| R70 - Grant Revenue | 4,165,450.00 | 4,165,450.00 | 343,333.00 | 3,805,528.30 | 0.00 | -359,921.70 | 8.64% |
| Revenue Surplus (Deficit): | | | | | | | |
| | | | | | | | |
| Expense | | | | | | | |
| E01 - Personnel Expense | 5,040,101.67 | 5,034,161.67 | 339,057.05 | 4,160,556.14 | 124.20 | 873,481.33 | 17.35% |
| E10 - Building & Grounds Exp | 195,807.96 | 195,807.96 | 63,543.92 | 192,346.67 | 758.40 | 2,702.89 | 1.38% |
| E20 - Vehicle Expense | 144,310.97 | 144,310.97 | 4,600.28 | 125,813.06 | 8,218.34 | 10,279.57 | 7.12% |
| E30 - Supply Expense | 119,800.00 | 119,800.00 | 7,909.53 | 103,900.24 | 9,015.00 | 6,884.76 | 5.75% |
| E40 - Operations Expense | 14,000.00 | 14,000.00 | 828.14 | 11,867.62 | 0.00 | 2,132.38 | 15.23% |
| E55 - Professional Services | 1,600.00 | 1,000.00 | 87.85 | 370.01 | 4.79 | 625.20 | 62.52% |
| E60 - Miscellaneous Expense | 10,900.00 | 10,900.00 | 0.00 | 4,375.26 | 0.00 | 6,524.74 | 59.86% |
| E72 - Bond Expense | 174,000.00 | 174,000.00 | 14,645.13 | 158,679.88 | 0.00 | 15,320.12 | 8.80% |
| E80 - Fixed Assets | 0.00 | 3,107.39 | 251,267.37 | 308,159.98 | 0.00 | -305,052.59 | -9,817.00% |
| E85 - Interest Expense | 30,000.00 | 30,000.00 | 2,039.48 | 24,850.83 | 0.00 | 5,149.17 | 17.16% |
| | 5,730,520.60 | 5,727,087.99 | 683,978.75 | 5,090,919.69 | 18,120.73 | 618,047.57 | 10.79% |
| Expense Total: | | | | | | | |
| | | | | | | | |
| Department: 0500 - Fire Surplus (Deficit): | | | | | | | |
| | -1,565,070.60 | -1,561,637.99 | -340,645.75 | -1,285,391.39 | -18,120.73 | 258,125.87 | 16.53% |
| Department: 0510 - Fire - Springhill Vol | | | | | | | |
| Revenue | 55,000.00 | 55,000.00 | 8,797.34 | 43,670.80 | 0.00 | -11,329.20 | 20.60% |
| R15 - Taxes - Property | 55,000.00 | 55,000.00 | 8,797.34 | 43,670.80 | 0.00 | -11,329.20 | 20.60% |
| Revenue Surplus (Deficit): | | | | | | | |
| | | | | | | | |

Budget Report

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

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) Remaining | Percent Remaining |
|--|-----------------------|----------------------|-------------------|---------------------|------------------|--|-------------------|
| Expense | | | | | | | |
| E30 - Supply Expense | 50,000.00 | 65,277.42 | 9,801.83 | 34,647.93 | 17,073.05 | 13,556.44 | 20.77% |
| Expense Total: | 50,000.00 | 65,277.42 | 9,801.83 | 34,647.93 | 17,073.05 | 13,556.44 | 20.77% |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): | | | | | | | |
| | 5,000.00 | -10,277.42 | -1,004.49 | 9,022.87 | -17,073.05 | 2,227.24 | 21.67% |
| Department: 0600 - Police Revenue | | | | | | | |
| R40 - Fines & Forfeitures | 780.00 | 780.00 | 67.14 | 738.54 | 0.00 | -41.46 | 5.32% |
| R60 - Miscellaneous Revenue | 5,000.00 | 29,838.92 | 20,608.03 | 61,719.14 | 0.00 | 31,880.22 | -106.84% |
| R62 - Intergovernmental Tsfrs | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 1,510,663.00 | 0.00 | -137,337.00 | 8.33% |
| R66 - Sale of Equipment | 25,000.00 | 79,000.00 | 12,060.29 | 12,060.29 | 0.00 | -66,939.71 | 84.73% |
| R68 - Donation Revenue | 0.00 | 0.00 | 0.00 | 9,900.00 | 0.00 | 9,900.00 | 0.00% |
| R70 - Grant Revenue | 233,700.00 | 29,200.00 | 2,788.72 | 32,498.27 | 0.00 | 3,298.27 | -11.30% |
| Revenue Surplus (Deficit): | 1,912,480.00 | 1,786,818.92 | 172,857.18 | 1,627,579.24 | 0.00 | -159,239.68 | 8.91% |

| | | | | | | | |
|---|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------|
| Expense | | | | | | | |
| E01 - Personnel Expense | 4,691,842.89 | 4,494,342.89 | 306,294.04 | 3,613,973.88 | 1,773.34 | 878,595.67 | 19.55% |
| E10 - Building & Grounds Exp | 146,508.92 | 168,908.92 | 22,259.12 | 151,380.17 | 5,553.78 | 11,974.97 | 7.09% |
| E20 - Vehicle Expense | 344,003.54 | 351,133.21 | 19,763.41 | 266,786.11 | 11,280.58 | 73,066.52 | 20.81% |
| E30 - Supply Expense | 58,200.00 | 58,409.25 | 167.06 | 54,030.17 | 1,333.19 | 3,045.89 | 5.21% |
| E40 - Operations Expense | 10,880.00 | 11,380.00 | 4,101.85 | 12,189.73 | 0.00 | -809.73 | -7.12% |
| E55 - Professional Services | 7,000.00 | 6,500.00 | 282.09 | 2,266.68 | 477.50 | 3,755.82 | 57.78% |
| E60 - Miscellaneous Expense | 85,325.00 | 117,920.42 | 5,628.94 | 81,202.42 | 22,824.59 | 13,893.41 | 11.78% |
| E70 - Grant Expense | 33,700.00 | 33,700.00 | 3,011.15 | 30,583.19 | 2,639.46 | 477.35 | 1.42% |
| E72 - Bond Expense | 926,293.34 | 889,313.34 | 507,214.14 | 977,575.96 | 0.00 | -88,262.62 | -9.92% |
| E80 - Fixed Assets | 0.00 | 542,013.68 | 41,282.18 | 498,351.04 | 83,582.68 | -39,920.04 | -7.37% |
| E85 - Interest Expense | 98,663.51 | 98,663.51 | 498.27 | 20,040.71 | 0.00 | 78,622.80 | 79.69% |
| Expense Total: | 6,402,417.20 | 6,772,285.22 | 910,502.25 | 5,708,380.06 | 129,465.12 | 934,440.04 | 13.80% |
| Department: 0600 - Police Surplus (Deficit): | | | | | | | |
| | -4,489,937.20 | -4,985,466.30 | -737,645.07 | -4,080,800.82 | -129,465.12 | 775,200.36 | 15.55% |

| | | | | | | | |
|---|------------------|------------------|-------------|------------------|-------------|-------------------|---------------|
| Department: 0610 - Police - Dispatch Revenue | | | | | | | |
| R60 - Miscellaneous Revenue | 70,000.00 | 70,000.00 | 0.00 | 27,000.00 | 0.00 | -43,000.00 | 61.43% |
| Revenue Surplus (Deficit): | 70,000.00 | 70,000.00 | 0.00 | 27,000.00 | 0.00 | -43,000.00 | 61.43% |

| | | | | | | | |
|--|-------------------|-------------------|------------------|-------------------|-------------|-------------------|---------------|
| Expense | | | | | | | |
| E01 - Personnel Expense | 573,281.21 | 573,281.21 | 33,729.50 | 439,975.31 | 0.00 | 133,305.90 | 23.25% |
| E64 - Reimbursement | 0.00 | 95,106.69 | 0.00 | 4,267.77 | 0.00 | 90,838.92 | 95.51% |
| Expense Total: | 573,281.21 | 668,387.90 | 33,729.50 | 444,243.08 | 0.00 | 224,144.82 | 33.54% |
| Department: 0610 - Police - Dispatch Surplus (Deficit): | | | | | | | |
| | -503,281.21 | -598,387.90 | -33,729.50 | -417,243.08 | 0.00 | 181,144.82 | 30.27% |

Budget Report

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

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

Budget Report

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

Budget Report

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

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

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 | 0.00 | 6,557.67 | 0.00 | 21,442.33 | 76.58% |
| E40 - Operations Expense | 28,000.00 | 28,000.00 | 0.00 | 6,557.67 | 0.00 | 21,442.33 | 76.58% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 30,656.50 | 0.00 | 30,656.50 | 0.00% |
| Department: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 30,656.50 | 0.00 | 30,656.50 | 0.00% |
| Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 30,656.50 | 0.00 | 30,656.50 | 0.00% |
| Fund: 055 - Fire 3/8 SalesTax | | | | | | | |
| Department: 0500 - Fire Revenue | 2,472,000.00 | 2,472,000.00 | 207,346.27 | 2,272,527.41 | 0.00 | -199,472.59 | 8.07% |
| R10 - Taxes - Sales | 2,472,000.00 | 2,472,000.00 | 207,346.27 | 2,272,527.41 | 0.00 | -199,472.59 | 8.07% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 2,266,000.00 | 0.00 | 206,000.00 | 8.33% |
| Expense Total: | 0.00 | 0.00 | 1,346.27 | 6,527.41 | 0.00 | 6,527.41 | 0.00% |
| Department: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | 1,346.27 | 6,527.41 | 0.00 | 6,527.41 | 0.00% |
| Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit): | 0.00 | 0.00 | 1,346.27 | 6,527.41 | 0.00 | 6,527.41 | 0.00% |
| Fund: 061 - Act 918 of 1983 Police | | | | | | | |
| Department: 0600 - Police Revenue | 15,000.00 | 15,000.00 | 1,342.64 | 14,769.04 | 0.00 | -230.96 | 1.54% |
| R40 - Fines & Forfeitures | 15,000.00 | 15,000.00 | 1,342.64 | 14,769.04 | 0.00 | -230.96 | 1.54% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 9,360.00 | 0.00 | 5,640.00 | 37.60% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 9,360.00 | 0.00 | 9,360.00 | 37.60% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 1,342.64 | 5,409.04 | 0.00 | 5,409.04 | 0.00% |
| Fund: 061 - Act 918 of 1983 Police Surplus (Deficit): | 0.00 | 0.00 | 1,342.64 | 5,409.04 | 0.00 | 5,409.04 | 0.00% |
| Fund: 062 - Act 988 of 1991 Emerg Veh | | | | | | | |
| Department: 0600 - Police Revenue | 12,000.00 | 12,000.00 | 474.00 | 7,298.82 | 0.00 | -4,701.18 | 39.18% |
| R40 - Fines & Forfeitures | 12,000.00 | 12,000.00 | 474.00 | 7,298.82 | 0.00 | -4,701.18 | 39.18% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 474.00 | 7,298.82 | 0.00 | 7,298.82 | 0.00% |
| Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit): | 0.00 | 0.00 | 474.00 | 7,298.82 | 0.00 | 7,298.82 | 0.00% |

Budget Report

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

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

Budget Report

| 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 | 1,660.00 | 419,675.41 | 77.92% |
| Expense Total: | 5,577,169.03 | 4,883,694.78 | 344,599.52 | 4,578,808.85 | 197,809.21 | 107,076.72 | 2.19% |

Department: 0800 - Street Surplus (Deficit): -1,773,294.03 213,281.18 -338,419.15 -197,809.21 391,191.42 42.18%

Fund: 080 - Street Fund Surplus (Deficit): -2,637,070.00 166,545.70 -881,924.47 -198,326.72 590,979.89 35.36%

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0410 - Parks - Mills Park & Pool

| | | | | | | | |
|-----------------------|-------------|-------------|-------------|-------------------|-------------|------------------|--------------|
| Expense | 0.00 | 0.00 | 0.00 | 0.00 | 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% |
| 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:

Department: 0430 - Parks - Bishop

| | | | | | | | |
|-----------------------|-------------|-------------|-------------|-------------------|-------------|------------------|--------------|
| Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,547.00 | 0.00% |
| E80 - Fixed Assets | 0.00 | 0.00 | 0.00 | -31,547.00 | 0.00 | 31,547.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | -31,547.00 | 0.00 | 31,547.00 | 0.00% |

Department: 0430 - Parks - Bishop Total:

Department: 0500 - Fire

| | | | | | | | |
|-----------------------|-------------|-------------|-------------|--------------------|-------------|-------------------|--------------|
| Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 956,892.61 | 0.00% |
| E80 - Fixed Assets | 0.00 | 0.00 | 0.00 | -956,892.61 | 0.00 | 956,892.61 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | -956,892.61 | 0.00 | 956,892.61 | 0.00% |

Department: 0500 - Fire Total:

Department: 0600 - Police

| | | | | | | | |
|-----------------------|-------------|-------------|-------------|--------------------|-------------|-------------------|--------------|
| Expense | 0.00 | 0.00 | 0.00 | 0.00 | 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: | 0.00 | 0.00 | 0.00 | -577,439.09 | 0.00 | 577,439.09 | 0.00% |

Department: 0600 - Police Total:

Department: 0800 - Street

| | | | | | | | |
|------------------------|-------------|-------------|-------------|----------------------|-------------|---------------------|--------------|
| Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,958,999.09 | 0.00% |
| E80 - Fixed Assets | 0.00 | 0.00 | 0.00 | -4,958,999.09 | 0.00 | 4,958,999.09 | 0.00% |
| E85 - Interest Expense | 0.00 | 0.00 | 0.00 | -165,814.12 | 0.00 | 165,814.12 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | -5,124,813.21 | 0.00 | 5,124,813.21 | 0.00% |

Department: 0800 - Street Total:

Fund: 090 - Long Term Governmental Capital Asset Fund Total:

Fund: 110 - Special Redemp - 2016 Bond

Department: 0100 - Administration

| | | | | | | | |
|---------------------------------|-----------|-----------|--------------|--------------|------|--------------|------------|
| Revenue | 30,000.00 | 30,000.00 | 1,612,432.54 | 1,641,593.37 | 0.00 | 1,611,593.37 | -5,371.98% |
| R62 - Intergovernmental Trsfers | | | | | | | |

Budget Report

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

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| R85 - Interest Revenue | 0.00 | 0.00 | 352.64 | 6,346.80 | 0.00 | 6,346.80 | 0.00% |
| Revenue Surplus (Deficit): | | | | | | | |
| | 30,000.00 | 30,000.00 | 1,612,785.18 | 1,647,940.17 | 0.00 | 1,617,940.17 | -5,393.13% |
| Department: 0100 - Administration Surplus (Deficit): | | | | | | | |
| | 30,000.00 | 30,000.00 | 1,612,785.18 | 1,647,940.17 | 0.00 | 1,617,940.17 | -5,393.13% |
| Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit): | | | | | | | |
| | 30,000.00 | 30,000.00 | 1,612,785.18 | 1,647,940.17 | 0.00 | 1,617,940.17 | -5,393.13% |
| Fund: 113 - Debt Service Reserve Fund | | | | | | | |
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| R85 - Interest Revenue | 30,000.00 | 30,000.00 | 3,022.59 | 35,255.17 | 0.00 | 5,255.17 | -17.52% |
| Revenue Surplus (Deficit): | | | | | | | |
| | 30,000.00 | 30,000.00 | 3,022.59 | 35,255.17 | 0.00 | 5,255.17 | -17.52% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 30,000.00 | 30,000.00 | 3,022.59 | 35,255.17 | 0.00 | -5,255.17 | -17.52% |
| Expense Total: | | | | | | | |
| | 30,000.00 | 30,000.00 | 3,022.59 | 35,255.17 | 0.00 | -5,255.17 | -17.52% |
| Department: 0100 - Administration Surplus (Deficit): | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 113 - Debt Service Reserve Fund Surplus (Deficit): | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 114 - 2016 Bond Fund | | | | | | | |
| Department: 0000 - Administration | | | | | | | |
| Expense | | | | | | | |
| E72 - Bond Expense | 1,673,475.00 | 1,673,475.00 | 0.00 | 1,200,950.00 | 0.00 | 472,525.00 | 28.24% |
| E85 - Interest Expense | 1,672,525.00 | 1,672,525.00 | 0.00 | 265,690.63 | 0.00 | 1,406,834.37 | 84.11% |
| Expense Total: | | | | | | | |
| | 3,346,000.00 | 3,346,000.00 | 0.00 | 1,466,640.63 | 0.00 | 1,879,359.37 | 56.17% |
| Department: 0000 - Administration Total: | | | | | | | |
| | 3,346,000.00 | 3,346,000.00 | 0.00 | 1,466,640.63 | 0.00 | 1,879,359.37 | 56.17% |
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 3,296,000.00 | 3,296,000.00 | 276,461.71 | 3,030,036.57 | 0.00 | -265,963.43 | 8.07% |
| Revenue Surplus (Deficit): | | | | | | | |
| | 3,296,000.00 | 3,296,000.00 | 276,461.71 | 3,030,036.57 | 0.00 | -265,963.43 | 8.07% |
| Department: 0100 - Administration Surplus (Deficit): | | | | | | | |
| | 3,296,000.00 | 3,296,000.00 | 276,461.71 | 3,030,036.57 | 0.00 | -265,963.43 | 8.07% |
| Department: 0400 - Parks | | | | | | | |
| Revenue | | | | | | | |
| R85 - Interest Revenue | 50,000.00 | 50,000.00 | 8,170.26 | 65,660.23 | 0.00 | 15,660.23 | -31.32% |
| Revenue Surplus (Deficit): | | | | | | | |
| | 50,000.00 | 50,000.00 | 8,170.26 | 65,660.23 | 0.00 | 15,660.23 | -31.32% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 1,609,409.95 | 1,609,409.95 | 0.00 | -1,609,409.95 | 0.00% |
| Expense Total: | | | | | | | |
| | 0.00 | 0.00 | 1,609,409.95 | 1,609,409.95 | 0.00 | -1,609,409.95 | 0.00% |
| Department: 0400 - Parks Surplus (Deficit): | | | | | | | |
| | 50,000.00 | 50,000.00 | -1,601,239.69 | -1,543,749.72 | 0.00 | -1,593,749.72 | 3,187.50% |
| Fund: 114 - 2016 Bond Fund Surplus (Deficit): | | | | | | | |
| | 0.00 | 0.00 | -1,324,777.98 | 19,646.22 | 0.00 | 19,646.22 | 0.00% |

Budget Report

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

Budget Report

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

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| Expense Total: | | | | | | | |
| Department: 0800 - Street Surplus (Deficit): | 638,000.00 | 638,000.00 | 83.33 | 637,181.57 | 0.00 | 818.43 | 0.13% |
| Fund: 185 - Street Bond 2016 DS Surplus (Deficit): | 3,444.00 | 3,444.00 | 53,045.06 | -56,076.49 | 0.00 | -59,520.49 | 1,728.24% |
| Revenue Surplus (Deficit): | | | | | | | |
| Department: 0800 - Street Surplus (Deficit): | 10,000.00 | 10,000.00 | 1,370.74 | 15,740.98 | 0.00 | 5,740.98 | -57.41% |
| Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): | 10,000.00 | 10,000.00 | 1,370.74 | 15,740.98 | 0.00 | 5,740.98 | -57.41% |
| Revenue Surplus (Deficit): | | | | | | | |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | 7,940.89 | 231,437.70 | 0.00 | 231,437.70 | 0.00% |
| Fund: 188 - 2023 Improvement Fund Surplus (Deficit): | 0.00 | 0.00 | 7,940.89 | 231,437.70 | 0.00 | 231,437.70 | 0.00% |
| Expense Total: | | | | | | | |
| Department: 0800 - Street Surplus (Deficit): | 6,675,000.00 | 4,675,000.00 | 109,838.69 | 4,340,847.18 | 0.00 | 334,152.82 | 7.15% |
| Fund: 188 - 2023 Improvement Fund Surplus (Deficit): | 6,675,000.00 | 4,675,000.00 | 109,838.69 | 4,340,847.18 | 0.00 | 334,152.82 | 7.15% |
| Expense Total: | | | | | | | |
| Department: 0000 - Administration Total: | 0.00 | 0.00 | -0.91 | 2,521.73 | 0.00 | -2,521.73 | 0.00% |
| Fund: 500 - Water Fund | 0.00 | 0.00 | -0.91 | 2,521.73 | 0.00 | -2,521.73 | 0.00% |
| Revenue Surplus (Deficit): | | | | | | | |
| Department: 0900 - Water Revenue | 5,235,722.00 | 5,196,985.00 | 431,444.46 | 4,438,752.17 | 0.00 | -758,232.83 | 14.59% |
| R50 - Sale of Services | 1,500.00 | 2,325.35 | -23,924.02 | 15,283.87 | 0.00 | 12,958.52 | -557.27% |
| R60 - Miscellaneous Revenue | 0.00 | 215,000.00 | 0.00 | 428,504.86 | 0.00 | 213,504.86 | -99.30% |
| R62 - Intergovernmental Tsfrs | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| R64 - Reimbursement | 0.00 | 0.00 | 0.00 | 2,914.73 | 0.00 | 2,914.73 | 0.00% |
| R66 - Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Surplus (Deficit): | | | | | | | |
| Department: 0000 - Administration Total: | 5,337,222.00 | 5,414,310.35 | 407,520.44 | 4,885,455.63 | 0.00 | -528,854.72 | 9.77% |
| Fund: 500 - Water Fund | 1,370,171.76 | 1,374,971.76 | 106,068.39 | 1,226,349.76 | 0.00 | 148,622.00 | 10.81% |
| Department: 0800 - Street Revenue | 114,130.66 | 114,130.66 | 29,600.54 | 115,158.66 | 657.80 | -1,685.80 | -1.48% |
| Expense Total: | | | | | | | |
| Department: 0800 - Street Revenue | 1,370,171.76 | 1,374,971.76 | 106,068.39 | 1,226,349.76 | 0.00 | 148,622.00 | 10.81% |
| E01 - Personnel Expense | 114,130.66 | 114,130.66 | 29,600.54 | 115,158.66 | 657.80 | -1,685.80 | -1.48% |
| E10 - Building & Grounds Exp | | | | | | | |

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|--|-----------------------|----------------------|----------------------|---------------------|--------------------|-------------------------|-------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| E20 - Vehicle Expense | 111,500.00 | 111,500.00 | 5,424.46 | 96,687.09 | 0.00 | 14,812.91 | 13.29% |
| E30 - Supply Expense | 1,711,200.00 | 1,604,525.35 | 189,729.46 | 1,557,327.91 | 15,291.89 | 31,905.55 | 1.99% |
| E40 - Operations Expense | 491,500.00 | 531,500.00 | 43,670.03 | 472,758.03 | 1,200.00 | 57,541.97 | 10.83% |
| E55 - Professional Services | 399,300.00 | 404,450.00 | 15,746.64 | 120,088.32 | 19,071.44 | 265,290.24 | 65.59% |
| E60 - Miscellaneous Expense | 64,500.00 | 64,500.00 | 15,677.58 | 37,479.59 | 0.00 | 27,020.41 | 41.89% |
| E62 - Intergovernmental Tsfr | 216,150.00 | 216,150.00 | 1,119,470.53 | 1,300,223.85 | 0.00 | -1,084,073.85 | -501.54% |
| E72 - Bond Expense | 43,002.00 | 43,002.00 | 3,003.05 | 34,998.33 | 0.00 | 8,003.67 | 18.61% |
| E80 - Fixed Assets | 720,000.00 | 789,088.29 | 2,586.82 | 19,436.55 | 167,273.40 | 602,378.34 | 76.34% |
| E85 - Interest Expense | 75,347.00 | 75,347.00 | 5,844.79 | 65,572.99 | 0.00 | 9,774.01 | 12.97% |
| Expense Total: | 5,316,801.42 | 5,329,165.06 | 1,536,822.29 | 5,046,081.08 | 203,494.53 | 79,589.45 | 1.49% |
| Department: 0900 - Water Surplus (Deficit): | | | | | | | |
| | 20,420.58 | 85,145.29 | -1,129,301.85 | -160,625.45 | -203,494.53 | -449,265.27 | 527.65% |

Department: 0950 - Wastewater

| | | | | | | | |
|---|---------------------|---------------------|----------------------|---------------------|--------------------|--------------------|----------------|
| Revenue | | | | | | | |
| R50 - Sale of Services | 5,500,000.00 | 5,500,000.00 | 523,251.16 | 5,672,682.10 | 0.00 | 172,682.10 | -3.14% |
| R60 - Miscellaneous Revenue | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 5,550,000.00 | 5,550,000.00 | 523,251.16 | 5,672,682.10 | 0.00 | 122,682.10 | -2.21% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 5,550,000.00 | 5,550,000.00 | 523,251.16 | 5,672,682.10 | 0.00 | -122,682.10 | -2.21% |
| Expense Total: | 5,550,000.00 | 5,550,000.00 | 523,251.16 | 5,672,682.10 | 0.00 | -122,682.10 | -2.21% |
| Department: 0950 - Wastewater Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 500 - Water Fund Surplus (Deficit): | | | | | | | |
| | 20,420.58 | 85,145.29 | -1,129,300.94 | -163,147.18 | -203,494.53 | -451,787.00 | 530.61% |

Fund: 510 - Wastewater Fund

| | | | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|----------------|
| Revenue | | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 10,475.00 | 0.00 | 38,477.64 | 0.00 | 28,002.64 | -267.33% |
| R62 - Intergovernmental Tsfrs | 5,500,000.00 | 6,358,000.00 | 1,665,251.16 | 7,682,051.10 | 0.00 | 1,324,051.10 | -20.82% |
| R64 - Reimbursement | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Surplus (Deficit): | 5,600,000.00 | 6,368,475.00 | 1,665,251.16 | 7,720,528.74 | 0.00 | 1,352,053.74 | -21.23% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 2,125,831.39 | 2,130,631.39 | 162,450.45 | 1,784,176.86 | 0.00 | 346,454.53 | 16.26% |
| E10 - Building & Grounds Exp | 747,168.00 | 750,843.00 | 89,720.35 | 600,395.22 | 2,592.48 | 147,855.30 | 19.69% |
| E20 - Vehicle Expense | 221,520.07 | 228,320.07 | 7,103.63 | 173,324.76 | 9,426.92 | 45,568.39 | 19.96% |
| E30 - Supply Expense | 687,000.00 | 738,779.98 | 45,332.12 | 701,345.93 | 21,503.53 | 15,930.52 | 2.16% |
| E40 - Operations Expense | 79,000.00 | 79,000.00 | 6,341.52 | 77,874.68 | 0.00 | 1,125.32 | 1.42% |
| E55 - Professional Services | 182,300.00 | 201,007.30 | 34,093.11 | 467,102.01 | -8,154.47 | -257,940.24 | -128.32% |
| E60 - Miscellaneous Expense | 78,740.00 | 78,740.00 | 277.58 | 23,450.69 | 35,000.00 | 20,289.31 | 25.77% |
| E62 - Intergovernmental Tsfr | 275,000.00 | 275,000.00 | 26,162.56 | 283,634.12 | 0.00 | -8,634.12 | -3.14% |
| E72 - Bond Expense | 67,000.96 | 67,000.96 | 4,074.71 | 47,362.05 | 0.00 | 19,638.91 | 29.31% |
| E80 - Fixed Assets | 750,000.00 | 1,089,328.59 | 73,284.63 | 298,068.75 | 1,271,646.46 | -480,386.62 | -44.10% |

Budget Report

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

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

Budget Report

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

Budget Report

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

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|---|--------------------------|-------------------------|--------------------|--------------------|---------------|---------------|----------------------|
| | | | | | | Favorable | Percent Remaining |
| Fund: 620 - 10/2023 Infrastrure Fee W/WW | 1,884,000.00 | 1,884,000.00 | 0.00 | 1,063,508.86 | 0.00 | 820,491.14 | 43.55% |
| Department: 0900 - Water | 1,884,000.00 | 1,884,000.00 | 0.00 | 1,063,508.86 | 0.00 | 820,491.14 | 43.55% |
| 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% |
| 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% |
| Department: 0950 - Wastewater | | | | | | | |
| Revenue | | | | | | | |
| R50 - Sale of Services | 1,884,000.00 | 1,884,000.00 | 160,400.00 | 1,744,975.65 | 0.00 | -139,024.35 | 7.38% |
| Department: 0950 - Wastewater Surplus (Deficit): | 1,884,000.00 | 1,884,000.00 | 160,400.00 | 1,744,975.65 | 0.00 | -139,024.35 | 7.38% |
| Department: 0950 - Wastewater Surplus (Deficit): | 1,884,000.00 | 1,884,000.00 | 160,400.00 | 1,744,975.65 | 0.00 | -139,024.35 | 7.38% |
| Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit): | 0.00 | 0.00 | 160,400.00 | 681,466.79 | 0.00 | 681,466.79 | 0.00% |
| Report Surplus (Deficit): | -8,176,496.58 | -6,468,021.93 | 409,588.14 | 8,428,404.36 | -3,253,869.15 | 11,642,557.14 | 180.00% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|-------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------|--|
| 001 - General Fund | 563.26 | -658,090.29 | -306,938.74 | 669,672.77 | -496,453.17 | 831,309.89 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | 3,590.42 | 17,410.13 | 0.00 | 17,410.13 |
| 003 - Franchise Fees Fund | 1,679.00 | 1,679.00 | 11,775.42 | 193,937.87 | 0.00 | 192,258.87 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | 3,591.42 | 17,421.13 | 0.00 | 17,421.13 |
| 007 - Investment Account | -342,000.00 | -845,000.00 | 0.00 | -814,014.32 | 0.00 | 30,985.68 |
| 020 - Animal Control Donation | 0.00 | -4,000.00 | 0.00 | -1,262.88 | 0.00 | 2,737.12 |
| 030 - Act 1256 of 1995 Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 031 - Act 1809 of 2001 Court Aut | 0.00 | -32,500.00 | -4,131.20 | -31,051.73 | 0.00 | 1,448.27 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | 448.43 | 2,172.14 | 0.00 | 2,172.14 |
| 051 - Act 833 of 1991 Fire | 0.00 | 0.00 | 0.00 | 30,656.50 | 0.00 | 30,656.50 |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | 1,346.27 | 6,527.41 | 0.00 | 6,527.41 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,342.64 | 5,409.04 | 0.00 | 5,409.04 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 474.00 | 7,298.82 | 0.00 | 7,298.82 |
| 068 - State Drug Control | 0.00 | -100.00 | 0.00 | 15,777.41 | 0.00 | 15,877.41 |
| 080 - Street Fund | -2,637,070.00 | -1,671,231.08 | 166,545.70 | -881,924.47 | -198,326.72 | 590,979.89 |
| 090 - Long Term Governmental C | 0.00 | 0.00 | 0.00 | 6,744,976.54 | 0.00 | 6,744,976.54 |
| 110 - Special Redemp - 2016 Bon | 30,000.00 | 30,000.00 | 1,612,785.18 | 1,647,940.17 | 0.00 | 1,617,940.17 |
| 113 - Debt Service Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 - 2016 Bond Fund | 0.00 | 0.00 | -1,324,777.98 | 19,646.22 | 0.00 | 19,646.22 |
| 165 - Long Term Governmental C | 0.00 | 0.00 | 0.00 | -577,439.09 | 0.00 | -577,439.09 |
| 182 - 2023 Improvement Revenu | 521,877.00 | 34,877.00 | 43,508.93 | -5,315.50 | 0.00 | -40,192.50 |
| 183 - 2023 Street Bond DSR | 22,000.00 | -13,000.00 | 2,418.71 | -5,330.82 | 0.00 | 7,669.18 |
| 185 - Street Bond 2016 DS | 3,444.00 | 3,444.00 | 53,045.06 | -56,076.49 | 0.00 | -59,520.49 |
| 186 - Street Bond 2016 DSR | 10,000.00 | 10,000.00 | 1,370.74 | 15,740.98 | 0.00 | 5,740.98 |
| 188 - 2023 Improvement Fund | -6,675,000.00 | -4,675,000.00 | -101,897.80 | -4,109,409.48 | 0.00 | 565,590.52 |
| 500 - Water Fund | 20,420.58 | 85,145.29 | -1,129,300.94 | -163,147.18 | -203,494.53 | -451,787.00 |
| 510 - Wastewater Fund | 291,439.58 | 634,823.71 | 1,209,781.28 | 3,215,063.16 | -1,347,954.20 | 1,232,285.25 |
| 515 - Stormwater Utility Fund | 0.00 | 404,780.44 | -40,902.70 | 1,260,471.97 | -1,007,640.53 | -151,949.00 |
| 525 - Depreciation - WW | 491,150.00 | 265,150.00 | 3,633.09 | 332,857.97 | 0.00 | 67,707.97 |
| 550 - Impact - Water | 35,000.00 | 35,000.00 | 5,700.00 | 55,492.00 | 0.00 | 20,492.00 |
| 555 - Impact - WW | 50,000.00 | -74,000.00 | 15,000.00 | -50,515.00 | 0.00 | 23,485.00 |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | 19,571.15 | 170,105.08 | 0.00 | 170,105.08 |
| 606 - W/WW Ref Rev Bonds 201 | 0.00 | 0.00 | 1,209.06 | 13,847.22 | 0.00 | 13,847.22 |
| 620 - 10/2023 Infrastructure Fee W/ | 0.00 | 0.00 | 160,400.00 | 681,466.79 | 0.00 | 681,466.79 |
| Report Surplus (Deficit): | -8,176,496.58 | -6,468,021.93 | 409,588.14 | 8,428,404.36 | -3,253,869.15 | 11,642,557.14 |