



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** February 04, 2025 - **Time:** 6:00 PM

### **Leak Adjustments Review**

#### **1. January Leak Adjustments**

- [WSAC Report 01.2025.pdf](#)

### **Approval of Minutes**

#### **2. Jan meeting unapproved for Feb**

- [Jan meet Unapproved Mins for Feb 2025.pdf](#)

### **Finance Reports**

#### **3. Financial Reports**

- [01-22-25\\_finance\\_report\\_for\\_period\\_ending\\_12-31-24.pdf](#)

### **Public Comments**

### **Old Business**

### **New Business**

#### **Public Works**

#### **4. Bryant Strategic Plan presented by the Mayor**

#### **5. Deposit Letter**

- [Letter to Apartment complex regarding deposits \(1\).pdf](#)

#### **6. Hwy 5 Relocation Project**

#### **7. Woodland Hills contract**

### **Projects**

#### **8. Saline Regional Update**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: January 2025

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	Alyssa Edwards			Customer Address	1810 Bishop Rd B10
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1/25
Amount of Bill:	*1,580.33			Usage:	851
Average Bill:	*55.74			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*734.18			Adjusted Bill Amount:	*846.15
Customer Name	Arkansas Heart Hospital			Customer Address	1901 Encore Way
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	11/24
Amount of Bill:	*26,972.27			Usage:	24910
Average Bill:	*6,581.44			Three Month Average Usage:	5943
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*10,261.14			Adjusted Bill Amount:	*16,711.13
Customer Name	Sharon Riemenschneider			Customer Address	1112 Alpine Ct.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1/25
Amount of Bill:	*340.11			Usage:	175
Average Bill:	*59.40			Three Month Average Usage:	22
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*135.17			Adjusted Bill Amount:	*204.94
Customer Name	Ariante Hampton			Customer Address	1012 Par Pr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1/25
Amount of Bill:	*316.25			Usage:	162
Average Bill:	*83.66			Three Month Average Usage:	34
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*113.08			Adjusted Bill Amount:	*203.17
Customer Name	James Belk			Customer Address	1930 N. Reynolds #203
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	12/24
Amount of Bill:	*910.68			Usage:	486
Average Bill:	*55.74			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*411.72			Adjusted Bill Amount:	*498.96

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: January 2025

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	Gracie Eason			Customer Address	9019 HWY 5 N.		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	1/25		
Amount of Bill:	*262.80			Usage:	342		
Average Bill:	*20.45			Three Month Average Usage:	20		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*110.28			Adjusted Bill Amount:	*152.52		
Customer Name	Jill Warner			Customer Address	3108 Ozark Dr.		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	1/25		
Amount of Bill:	*497.89			Usage:	261		
Average Bill:	*55.74			Three Month Average Usage:	20		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*212.92			Adjusted Bill Amount:	*284.97		
Customer Name	Lloyd Little			Customer Address	1089 Essex Dr.		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	12/24		
Amount of Bill:	*464.58			Usage:	398		
Average Bill:	*106.83			Three Month Average Usage:	65		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*180.15			Adjusted Bill Amount:	*284.43		
Customer Name	Laura Posadas			Customer Address	2705 Carywood Dr.		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	1/25		
Amount of Bill:	*820.78			Usage:	437		
Average Bill:	*89.28			Three Month Average Usage:	37		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*353.40			Adjusted Bill Amount:	*467.38		
Customer Name				Customer Address			
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired			
Amount of Bill:				Usage:			
Average Bill:				Three Month Average Usage:			
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:			

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 01.20.2025  
 Customer Name: Alyssa Edwards  
 Service Address: 1810 Bishop Rd. B-10  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 102-01076-04  
 Home Phone: 501-653-9104  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: 01.20.25

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

Toilet leak

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:	<b>\$1,580.33</b>	Usage:	<b>851</b>
Average Bill:	\$55.74	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$734.18	Adjusted Bill Amount:	<b>\$846.15</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

102.01076.04

**WESTSIDE VILLAGE WORK ORDER #1002**  
**DATE: 1-20-2025**

**Westside Village Apartments**  
**1810 Bishop Rd.**  
**Bryant, AR 72022**

**APARTMENT B10-ALYSSA EDWARDS**

Replaced bathroom toilet with a new one on 1-20-2025.

A handwritten signature in black ink, consisting of several overlapping, sweeping lines that form a stylized, illegible name.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 01/2025  
 Customer Name: Arkansas Heart Hospital  
 Service Address: 1901 Encore Way  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 003-10065-00  
 Home Phone: 501-748-8434  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: 11/2024

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

Cooling Tower Control Valve Failed

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

I spoke with the Engineering Coordinator, Darryl Staggs he stated the first part they ordered failed so he had to order another one. 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:	<b>\$26,972.27</b>	Usage:	<b>24910</b>
Average Bill:	<b>\$6,581.44</b>	Three Month Average Usage:	<b>5943</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$10,261.14</b>	Adjusted Bill Amount:	<b>\$16,711.13</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager



**Please send ALL INVOICES and BILLING CORRESPONDENCE to ap@arheart.com ONLY. This is to ensure receipt and prompt response in case individuals are out or no longer with Arkansas Heart Hospital.**

**From:** Darryl Staggs <[Darryl.Staggs@arheart.com](mailto:Darryl.Staggs@arheart.com)>  
**Sent:** Thursday, December 12, 2024 12:41 PM  
**To:** [amber@waterusers.net](mailto:amber@waterusers.net)  
**Cc:** Jane McMillan <[Jane.McMillan@arheart.com](mailto:Jane.McMillan@arheart.com)>; Barbara Anderson <[Barbara.Anderson@arheart.com](mailto:Barbara.Anderson@arheart.com)>; Kevin Nelson <[Kevin.Nelson@arheart.com](mailto:Kevin.Nelson@arheart.com)>  
**Subject:** Water Bill adjustment

Amber,

I would like to request an adjustment to the attached water & sewer bill if possible. Our cooling tower control valve had failed without our knowledge causing the tower to dump and a continuous water supply to go directly into the drain.

The following is the valve name, type, and replacement cost. The valve has been replaced and the leak is repaired.

Bray 2000# Electric Actuator, 120V Modulating, NEMA 4, with Heater

Encore Cooling Tower Control Valve

3,567.00 USD

Any help would be greatly appreciated.

*Thanks,*

*Darryl A. Staggs*

ARKANSAS HEART HOSPITAL

*Engineering Coordinator*

*Cell (501) 269-8256*

*[darryl.staggs@arheart.com](mailto:darryl.staggs@arheart.com)*

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Requisition: 10040

View Life Cycle | Address | Base

<b>Requisitioning BU</b> AHH_BU	<b>Creation Date</b> 7/22/24	<b>Requisition Amount</b> 3,567.00 USD
<b>Entered By</b> JARRYL STAGGS	<b>Status</b> Approved	<b>Approval Amount</b> 3,567.00 USD
<b>Description</b> Bray 2000# Electric Actuator, 120V Modulating, NEMA 4, with Heater	<b>Justification</b> Encore Cooling Tower Control Valve	<b>Attachments</b> None
		<b>EDI Mode</b> EDI
		<b>Asset_Type</b> Non Capital Purchase

Requisition Lines

Actions View Format Freeze Detach Wrap

Line	Item	Description	Ca
1		Bray 2000# Electric Actuator, 120V Modulating, NEMA 4, with Heater	MA

Rows Selected 1 Columns Hidden 13

Line 1: Details

<b>Requester</b> JARRYL STAGGS	<b>Destination Type</b> Expense
<b>Requested Delivery Date</b> 7/29/24	<b>Suggested Supplier</b> AC VALVE & CONTROL CORP
<b>Deliver-to Location Type</b> Internal	<b>Supplier Item</b> 70-E201-113G0-536/K
<b>Deliver-to Location</b> AHH Warehouse	

Billing

View Format Freeze Detach Wrap

Distribution	Charge Account
1	20.100.40.3165.57820.00NP.00.000

003-10065.00  
 Arkansas Heart Hospital  
 June 501.748.8434

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 01/2025  
 Customer Name: Sharon Riemenschneider  
 Service Address: 1112 Alpine Ct.  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-08846-01  
 Home Phone: 501-920-3728  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: 01/2025

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

Leak at meter on customer side

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

Repaired water leak at meter

- 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:	<b>\$340.11</b>	Usage:	<b>175</b>
Average Bill:	<b>\$59.40</b>	Three Month Average Usage:	<b>22</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$135.17</b>	Adjusted Bill Amount:	<b>\$204.94</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



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Customer Service Manager

**Merrick Plumbing Invoice**

Tim Merrick <merrickplumbing65@gmail.com>  
To: sharonjriemenschneider@gmail.com <sharonjriemenschneider@gmail.com>

Tue, Jan 14 at 6:55 PM

501-920-3728

001-08846-01

1-15-25

Merrick Plumbing

P.O. Box 1525

Benton, AR 72018

(501) 317-6782

MP5911

**Merrick Plumbing**

**Invoice for Riemenschneider @ 112 Alpine ct Brant, AR**

<p>Labor -Repaired water leak at meter 12.9.24</p>	<p>2hr@\$230/hr 2 Plumbers</p>
<p><b>Labor Total</b></p>	<p><b>\$460</b></p>
<p>Materials -3/4" male crimp x male -3/4" crimp ball valve -3/4" wirsbo x 2'</p>	
<p>Materials Total:</p>	<p>\$25</p>
<p><b>Job Total:</b></p>	<p><b>\$485</b></p>

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 01/2025  
 Customer Name: Aviante Hampton  
 Service Address: 1012 Par Dr.  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-04533-07  
 Home Phone: 501-606-2344  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: 01/2025

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 Flush Valve Seal

- 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:	<b>\$316.25</b>	Usage:	<b>162</b>
Average Bill:	<b>\$83.66</b>	Three Month Average Usage:	<b>34</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$113.08</b>	Adjusted Bill Amount:	<b>\$203.17</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



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Customer Service Manager

101-04533-07

Fairways at Hurricane Creek, ALP  
P O Box 13000  
Fayetteville,AR 72703

Work Order No. 2906232  
Date Call: 01/14/2025 07:05 PM

Status Work Completed

Date Completed: 01/15/2025 12:25 PM  
Brief Desc: Toilet kept running water bill is e

Job Site: 0148/1012  
1012 Par Drive  
Bryant,AR 72022

Caller Name: Aviante Hampton

Caller Phone: (501) 606-2344x  
Occupant: Hampton (t0287049)

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

Home (501) 606-2344x

SubCategory: Toilet

Problem Description: Toilet kept running water bill is extremely

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.02	Seigrist	Seigrist	.00	.00
			<b>Total</b>	<b>.00</b>

Authorized by: \_\_\_\_\_  
Signed by \_\_\_\_\_  
Dated \_\_\_\_\_  
Invoice No. \_\_\_\_\_

Full Description Toilet kept running water bill is extremely

Technician Notes: replaced flush valve seal

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 01/2025  
 Customer Name: James Belk  
 Service Address: 1930 N Reynolds Rd Unit# 203  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-07923-08  
 Home Phone: 479-719-5071  
 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 Fill 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.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$910.68</b>	Usage:	<b>486</b>
Average Bill:	<b>\$55.74</b>	Three Month Average Usage:	<b>20</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$411.72</b>	Adjusted Bill Amount:	<b>\$498.96</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

Acct# 001-07923-08

Phone: (501)-246-5563  
INFO@GO-PRECISE.COM  
WWW.PRECISEARKANSAS.COM



Precise Central  
11117 RICHARDSON DR  
NORTH LITTLE ROCK, AR 72113

Bill to  
**Arbor Creek Apartments**  
1930 N Reynolds Road  
Bryant, AR 72022

Ship to  
**Arbor Creek Apartments**  
1930 N Reynolds Road  
Bryant, AR 72022

Work Order #: 28502

Transaction Date: 12/3/2024

Work Summary

Upon arrival I found fill valve in toilet was broken. I removed existing fill valve and replaced with new fill valve. After install I adjusted water level and checked work performed. No leaks at time of service. Forgot to take before and after photos.

Customer PO #: 203

**Invoice #: i20496**

Item	Description	Quantity	Price	Amount
3. PLBG HRLY RATE	PLUMBING HOURLY LABOR	1	\$99.95	\$99.95
FILL VALVE PRO45B	FILL VALVE PRO45B	1	\$38.99	\$38.99

You could have saved \$10.00

Subtotal: \$138.94

Tax: \$3.85

Total: \$142.79

Payments: \$0.00

Balance Due: \$142.79

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 01/2025  
 Customer Name: Gracie Eason  
 Service Address: 9019 HWY 5 N  
 City: Alexander  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-05643-01  
 Home Phone: 501-408-9033  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: 01/2025

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 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:	<b>\$262.80</b>	Usage:	<b>342</b>
Average Bill:	<b>\$20.45</b>	Three Month Average Usage:	<b>20</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$110.28</b>	Adjusted Bill Amount:	<b>\$152.52</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager



001-05643-01

Gracie Eason

501.408.9033



**How doers  
get more done..**

17060 INTERSTATE 30  
BENTON, AR 72015 (501)860-6288  
1405 00052 15793 01/05/25 05:36 PM  
SALE SELF CHECKOUT

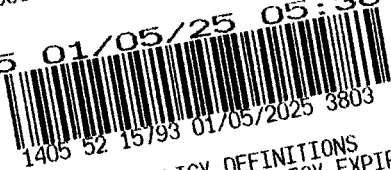
039961035950 UNIVERSAL 2 <A> 21.98  
SUPER FLAPPER AND PERFORMAX KIT

SUBTOTAL 21.98  
SALES TAX 2.06  
TOTAL \$24.04

XXXXXXXXXXXX8225 VISA USD\$ 24.04  
TA

AUTH CODE 054297/6521071 US DEBIT  
Contactless  
AID A0000000980840

1405 01/05/25 05:36 PM



1405 52 15793 01/05/2025 3803

RETURN POLICY DEFINITIONS  
POLICY ID 90 DAYS POLICY EXPIRES ON  
A 1 04/05/2025

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 01/2025  
 Customer Name: Jill Warner  
 Service Address: 3108 Ozark Dr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 002-04361-00  
 Home Phone: 501-940-3889  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: 01/2025

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 Kit

- You have the right to appeal the Customer Service Manager’s decision to the Water and Sewer Advisory Committee (WSAC).
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**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$497.89</b>	Usage:	<b>261</b>
Average Bill:	<b>\$55.74</b>	Three Month Average Usage:	<b>20</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$212.92</b>	Adjusted Bill Amount:	<b>\$284.97</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



\_\_\_\_\_  
 Customer Service Manager

1-7-25  
Email'd in!

002-04361-00



3108 Ozark Dr.

Jillie Bean

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 12/2024  
 Customer Name: Lloyd Little  
 Service Address: 1089 Essex Dr  
 City: Benton  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 003-09118-03  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72019  
 Date Repaired: 12/2024

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

3/4 valve 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:	<b>\$464.58</b>	Usage:	<b>398</b>
Average Bill:	<b>\$106.83</b>	Three Month Average Usage:	<b>65</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$180.15</b>	Adjusted Bill Amount:	<b>\$284.43</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



\_\_\_\_\_  
 Customer Service Manager

Druidson Plumbing LLC  
 1000 Mills Hill Road  
 Fayetteville, AR 72701  
 Phone: (479) 252-1010  
 Fax: (479) 252-1010

# INVOICE

4973

Date: 1-1-24

Customer Name: Ward Little  
 Address: 1089 Essex Dr  
Benton AR 72019

Description	Price
Replaced 3/4	
Pressure reducing	
valve	
Part #	
App	

Sub Total  
 Tax  
 Total Due  
375.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
**LEAK ADJUSTMENT REQUEST**

Date of Request: 01/2025  
 Customer Name: Laura Posadas  
 Service Address: 2705 Carywood Dr.  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-01795-01  
 Home Phone: 501-658-3004  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: 01/19/25

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.

**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$820.78</b>	Usage:	<b>437</b>
Average Bill:	<b>\$89.28</b>	Three Month Average Usage:	<b>37</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$353.40</b>	Adjusted Bill Amount:	<b>\$467.38</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager

Acct# 001-01795-01



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

-- SALE --

SALES#: FSTLAN03 828286 TRANS#: 154471092 01-19-25

2146974 KOBALT 2IN PVC CUTTER	24.68
25.98 DISCOUNT EACH	-1.30
818186 3/4-IN X 10-FT WHITE PEX	7.87
8.28 DISCOUNT EACH	-0.41
869292 2-IN X 10-FT SHARKBITE ST	17.08
17.98 DISCOUNT EACH	-0.90
818119 3/4-IN SHARKBITE PVC ADAP	14.04
14.78 DISCOUNT EACH	-0.74
5233270 3/4-IN SHARKBITE FEMALE ADPTR	9.77
10.28 DISCOUNT EACH	-0.51
107204 LCC SYSTEM USE ONLY	0.00

SUBTOTAL:	73.44
TOTAL TAX:	7.25
INVOICE 75631 TOTAL:	80.69
MLRCC:	80.69

TOTAL SAVINGS THIS TRIP: \$3.86

\*\*\*\*\* MY LOWE'S REWARDS \*\*\*\*\*

MY LOWE'S REWARDS CREDIT CARD  
ESTIMATED ANNUAL SAVINGS: \$2.54  
EST. POINTS EARNED: 96\*

\* Points are awarded on eligible purchases for orders that have been settled and fulfilled

\*\*\*\*\*

MLRCC: XXXXXXXXXXXXXXX0026 AMOUNT: 80.69 AUTHCD: 000101  
SWIPE REFID: 756310 01/19/25 13:37:33

STORE: 2471 TERMINAL: 42 01/19/25 13:37:40  
# OF ITEMS PURCHASED: 5  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

-- SALE --

SALES#: FSTLAN02 4866504 TRANS#: 194423769 01-19-25

23942 3/4-IN PVC REPAIR COUPLIN	7.90
8.32 DISCOUNT EACH	-0.42
188226 3/4-IN PVC UNION SOCKET E	8.09
8.52 DISCOUNT EACH	-0.43
23862 3/4 IN PVC FEMALE ADAPTER	0.98
1.03 DISCOUNT EACH	-0.05
107204 LCC SYSTEM USE ONLY	0.00

SUBTOTAL:	16.97
TOTAL TAX:	1.68
INVOICE 75919 TOTAL:	18.65
MLRCC:	18.65

TOTAL SAVINGS THIS TRIP: \$0.90

\*\*\*\*\* MY LOWE'S REWARDS \*\*\*\*\*

MY LOWE'S REWARDS CREDIT CARD  
ESTIMATED ANNUAL SAVINGS: \$6.40  
EST. POINTS EARNED: 22\*

\* Points are awarded on eligible purchases for orders that have been settled and fulfilled

\*\*\*\*\*

MLRCC: XXXXXXXXXXXXXXX0026 AMOUNT: 18.65 AUTHCD: 000039  
SWIPE REFID: 759190 01/19/25 14:44:12

STORE: 2471 TERMINAL: 38 01/19/25 14:44:17  
# OF ITEMS PURCHASED: 3  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A RETURN POLICY CARD IS AVAILABLE



# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, January 7, 2025  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

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

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

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

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

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

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

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

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

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

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


**Public Comments:** None.

**Old Business:** None

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

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





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

**Projects:**

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

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

:





Financial Statements  
December 2024



# General - Executive Summary Revenue & Expenditures

December 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	19,723,759	19,723,759	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	1,957,909	2,314,506	20,542,196	818,437	(818,437)
Administration	8,714,020	8,714,020	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614	647,587	715,920	1,019,829	760,059	8,819,927	105,907	(105,907)
Community Development	679,300	679,300	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726	55,408	55,111	55,361	308,376	960,055	280,755	(280,755)
Animal Control	700,900	700,900	57,184	57,173	57,553	57,375	65,611	57,476	57,225	56,928	57,220	56,210	57,238	56,196	693,888	(7,012)	7,012
Court	743,420	743,420	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547	79,056	44,825	107,277	60,895	777,311	33,891	(33,891)
Parks	2,451,850	2,451,850	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801	230,646	193,216	312,693	2,613,851	162,001	(162,001)
Fire	4,220,450	4,220,450	363,573	345,193	344,348	348,528	364,528	344,300	344,820	344,550	345,087	352,320	352,130	661,813	4,511,012	290,562	(290,562)
Police	2,213,819	2,213,819	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929	185,013	172,857	154,473	2,166,153	(47,666)	47,666
<b>Total Revenues</b>	<b>19,723,759</b>	<b>19,723,759</b>	<b>1,558,612</b>	<b>1,816,178</b>	<b>1,517,115</b>	<b>1,551,484</b>	<b>1,967,992</b>	<b>1,565,539</b>	<b>1,550,574</b>	<b>1,587,155</b>	<b>1,515,088</b>	<b>1,640,044</b>	<b>1,957,909</b>	<b>2,314,506</b>	<b>20,542,196</b>	<b>818,437</b>	<b>(818,437)</b>
<b>Expenditures:</b>																	
General	20,067,382	20,067,382	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	1,507,470	2,264,847	2,097,879	19,655,896	411,486	411,486
Administration	1,072,379	1,072,379	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268	45,135	130,928	51,017	102,399	867,501	204,878	204,878
Community Development	731,492	731,492	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917	65,691	87,517	70,079	271,630	948,932	(217,440)	(217,440)
Animal Control	869,482	869,482	52,130	54,199	74,779	62,438	60,203	65,299	67,577	88,713	71,946	72,757	78,914	59,948	809,901	59,580	59,580
Court	670,195	670,195	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429	48,237	65,342	53,250	654,472	15,722	15,722
Parks	3,127,525	3,127,525	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644	288,262	311,277	391,847	3,249,947	(122,421)	(122,421)
Fire	5,541,098	5,541,098	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496	372,165	693,781	525,961	5,651,528	(110,430)	(110,430)
Police	8,055,212	8,055,212	634,466	566,563	701,265	551,124	560,719	560,534	560,555	616,482	529,019	506,605	994,437	692,845	7,473,615	581,597	581,597
<b>Total Expenditures</b>	<b>20,067,382</b>	<b>20,067,382</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,845,204</b>	<b>1,434,425</b>	<b>1,466,008</b>	<b>1,388,998</b>	<b>1,411,353</b>	<b>1,771,232</b>	<b>1,439,359</b>	<b>1,507,470</b>	<b>2,264,847</b>	<b>2,097,879</b>	<b>19,655,896</b>	<b>411,486</b>	<b>411,486</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(343,623)</b>	<b>(343,623)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(328,089)</b>	<b>117,060</b>	<b>501,984</b>	<b>176,541</b>	<b>139,222</b>	<b>(184,077)</b>	<b>75,728</b>	<b>132,574</b>	<b>(306,939)</b>	<b>216,627</b>	<b>886,300</b>	<b>406,952</b>	<b>(1,229,923)</b>

# Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	3,956,275	3,956,275	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	557,881	352,767	4,593,157	636,882	(636,882)
<b>Total Revenues</b>	<b>3,956,275</b>	<b>3,956,275</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>	<b>532,495</b>	<b>327,468</b>	<b>329,401</b>	<b>475,571</b>	<b>330,740</b>	<b>335,710</b>	<b>557,881</b>	<b>352,767</b>	<b>4,593,157</b>	<b>636,882</b>	<b>(636,882)</b>
<b>Expenditures:</b>																	
Street Operating	5,046,527	5,046,527	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620	317,088	244,588	341,936	312,195	3,499,457	1,547,070	1,547,070
Street Capital	471,790	471,790	319,464	109,910	242,471	243,885	200,844	295,856	345,302	15,537	2,913	109,471	2,654	(2,946)	1,895,371	(1,413,581)	(1,413,581)
<b>Total Expenditures</b>	<b>5,518,317</b>	<b>5,518,317</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>515,463</b>	<b>477,420</b>	<b>511,535</b>	<b>679,880</b>	<b>447,157</b>	<b>320,001</b>	<b>354,060</b>	<b>344,600</b>	<b>309,249</b>	<b>5,384,828</b>	<b>133,489</b>	<b>133,489</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,562,042)</b>	<b>(1,562,042)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>	<b>55,075</b>	<b>(184,067)</b>	<b>(350,479)</b>	<b>28,414</b>	<b>10,739</b>	<b>(18,350)</b>	<b>213,281</b>	<b>43,518</b>	<b>(791,671)</b>	<b>503,393</b>	<b>(770,371)</b>



## Water - Executive Summary Revenue & Expenditures

December 2024

Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																
510-0950-XXXXs	5,414,310	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	686,091	407,540	402,603	5,288,095	(126,216)	126,216
<b>Total Revenues</b>	<b>5,414,310</b>	<b>336,937</b>	<b>441,575</b>	<b>383,882</b>	<b>310,226</b>	<b>606,325</b>	<b>377,539</b>	<b>414,937</b>	<b>429,479</b>	<b>490,959</b>	<b>686,091</b>	<b>407,540</b>	<b>402,603</b>	<b>5,288,095</b>	<b>(126,216)</b>	<b>126,216</b>
Expenditures:																
500-0900-SXXXs	4,540,077	309,103	350,984	339,344	323,002	306,624	319,562	317,947	414,152	408,920	402,733	1,534,235	346,063	5,372,707	(832,630)	(832,630)
500-0900-SXXX Capital	789,088	95,744	(95,744)	8,904	(24,427)	21,571	(17,172)	21,504	4,128	(32,092)	4,128	2,587	(16,522)	2,915	786,173	786,173
<b>Total Expenditures</b>	<b>5,329,165</b>	<b>404,847</b>	<b>255,250</b>	<b>339,344</b>	<b>331,936</b>	<b>328,195</b>	<b>295,135</b>	<b>335,119</b>	<b>435,746</b>	<b>376,828</b>	<b>406,861</b>	<b>1,536,822</b>	<b>329,541</b>	<b>5,375,621</b>	<b>(46,457)</b>	<b>(46,457)</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>85,145</b>	<b>(67,910)</b>	<b>186,325</b>	<b>44,539</b>	<b>(21,709)</b>	<b>278,130</b>	<b>82,405</b>	<b>79,818</b>	<b>(6,267)</b>	<b>114,132</b>	<b>279,231</b>	<b>(1,129,282)</b>	<b>73,062</b>	<b>(87,527)</b>	<b>(79,759)</b>	<b>172,672</b>

## Wastewater - Executive Summary Revenue & Expenditures

Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																
515-0140 on bills	10,475	4,238	26,800	-	-	-	640	6,800	-	-	-	1,142,000	-	1,180,478	1,170,003	(1,170,003)
515-0140-XXXX ARPA/memur	5,500,000	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	911,542	523,251	523,427	6,556,102	1,056,102	(1,056,102)
<b>Total Revenues</b>	<b>5,510,475</b>	<b>461,344</b>	<b>584,699</b>	<b>514,731</b>	<b>463,418</b>	<b>506,375</b>	<b>475,982</b>	<b>534,779</b>	<b>603,031</b>	<b>493,242</b>	<b>913,184</b>	<b>1,665,251</b>	<b>523,427</b>	<b>8,243,956</b>	<b>1,875,481</b>	<b>(1,875,481)</b>
Expenditures:																
510-0950-SXXXs	4,644,322	319,828	332,462	395,051	377,918	332,880	302,711	434,149	429,501	453,479	447,233	382,185	411,274	4,616,671	25,651	25,651
510-0950-SXXXs Capital	1,089,329	98,726	(96,901)	3,000	2,125	92,307	136,646	(66,357)	(92,219)	62,842	84,615	73,285	(266,745)	31,324	(350,624)	350,624
<b>Total Expenditures</b>	<b>5,733,651</b>	<b>418,554</b>	<b>235,561</b>	<b>398,051</b>	<b>380,043</b>	<b>425,188</b>	<b>439,357</b>	<b>367,793</b>	<b>337,282</b>	<b>516,321</b>	<b>531,847</b>	<b>455,470</b>	<b>144,529</b>	<b>4,649,995</b>	<b>1,083,856</b>	<b>1,083,856</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>654,824</b>	<b>42,790</b>	<b>349,139</b>	<b>116,680</b>	<b>83,375</b>	<b>81,188</b>	<b>543,361</b>	<b>160,186</b>	<b>265,749</b>	<b>(16,879)</b>	<b>379,694</b>	<b>1,209,781</b>	<b>378,898</b>	<b>3,593,961</b>	<b>791,624</b>	<b>(2,959,137)</b>

## Stormwater - Executive Summary Revenue & Expenditures

Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																
080-0140-Street Related	308,000	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	27,624	27,838	330,126	22,126	(22,126)
515-0140-Capital	1,145,000	-	-	-	-	300,000	300,000	-	-	844,881	-	-	-	1,144,881	(119)	119
<b>Total Revenues</b>	<b>1,453,000</b>	<b>26,228</b>	<b>27,452</b>	<b>28,243</b>	<b>27,170</b>	<b>27,505</b>	<b>327,302</b>	<b>27,512</b>	<b>27,800</b>	<b>871,364</b>	<b>28,769</b>	<b>27,624</b>	<b>27,838</b>	<b>1,475,007</b>	<b>22,007</b>	<b>(22,007)</b>
Expenditures:																
080-0140-Street Related	905,934	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	39,638	41,923	46,735	56,700	603,205	302,729	302,729
515-0140-Capital	1,048,220	-	-	-	113,688	130,938	(37,866)	(188,743)	9,442	72,997	17,515	68,727	(186,697)	-	1,048,220	1,048,220
<b>Total Expenditures</b>	<b>1,954,154</b>	<b>37,394</b>	<b>43,586</b>	<b>53,967</b>	<b>263,626</b>	<b>150,271</b>	<b>(33,983)</b>	<b>(130,489)</b>	<b>58,296</b>	<b>112,635</b>	<b>59,437</b>	<b>115,462</b>	<b>(126,958)</b>	<b>603,205</b>	<b>1,350,949</b>	<b>1,350,949</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(501,154)</b>	<b>(11,167)</b>	<b>(16,134)</b>	<b>(25,723)</b>	<b>(236,456)</b>	<b>(122,766)</b>	<b>361,285</b>	<b>158,002</b>	<b>(30,496)</b>	<b>758,729</b>	<b>(30,668)</b>	<b>(87,638)</b>	<b>154,835</b>	<b>871,802</b>	<b>(1,328,942)</b>	<b>(1,328,942)</b>
Check Digits/Transfers	5,550,000	452,868.12	557,899.35	514,731.37	463,417.5	506,375.34	475,979.74	527,978.58	602,390.84	492,641.64	578,326.98	523,251.16	516,750.25	6,189,472	639,472	(639,472)
Compare to last page fund 500	24,670	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	(6,267)	114,132	639,224	(1,129,282)	79,699	274,865	250,195	(250,195)

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,035,963	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	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2017	1,047,642	1,291,007	966,327	987,020	1,245,252	1,093,015	1,166,069	1,105,701	1,179,113	1,056,462	1,093,036	1,093,013	13,469,452
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,190,014	1,195,341	1,240,049	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,150,014	1,258,250	1,356,933	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
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	1,442,486	1,461,326	1,624,905	1,473,834	17,668,967
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	1,643,537	1,546,075	1,473,834	1,472,039	18,579,623
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	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
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	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	374,282
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(41,923)	54,739	52,379	374,282
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-2.50%	3.41%	3.37%	1.93%

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	1,606,949	19,787,169
1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	552,923	535,650	535,650	6,595,723
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	69,677	68,215	69,115	66,956	66,956	824,465
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	204,645	207,346	200,869	200,869	2,473,396
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	278,709	272,860	276,462	267,825	267,825	3,297,861
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	53,565	53,565	659,572
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	53,565	53,565	659,572
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	133,912	133,912	1,648,931
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	133,912	133,912	1,648,931
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	163,716	165,877	160,695	160,695	1,978,717
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	552,923	535,650	535,650	6,595,723
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	6,591,996
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(3,612)	3,590	(13,683)	(13,683)	3,727

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





**Utility Cash Reserves**

**December 2024**

Updated 8/22/24

120 days cash = \$1.2Mil no capital

**Funds:**

500 Water Fund  
550 Impact Fee Funds

**2,570,289**  
61,366  
**2,631,655 263**

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

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

Difference

**159**

278 a piece if averaged

Updated 8/22/24

120 days cash = \$1.5 Mil

510  
555

Wastewater Fund  
Impact Fee Funds

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

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

**151**



	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	Bank Accounts 7 Regular Regions 8 bond regions 4 first sec 1- closing Raymor 20 Total
General Fund, 001*	5,103,366	26,703,705	5,104,366	26,699,928	124,366	128,143	(1,000)	
Sales Tax Fund, 002	3,397,645		3,397,645					405,221
Franchise Fees, 003	4,513,166		4,513,166					
Designated Tax Fund, 005	2,514,926		2,514,926					
ARPA Investments, 007	0							
Electronic Fund, 010			752,881	1,009,517	256,636			0 State w/hold and os checks
Parks 1/8 Sales Tax, 045	357,844		357,844					250649
Animal Control Donation, 020	28,273		28,273					95246
Act 833 of 1991 Fire, 051	103,578		103,578					70182
Fire 3/8 Sales Tax Fire, 055	788,067		788,067					
Act 918 of 1983 Police, 061	67,798		67,798					
Act 988 of 1991 Police, 062	44,678		44,678					
Federal Drug Control PD, 066				29,256				
State Drug Control PD, 068			42,251	42,251				
Street Fund, 080	609,007	146,934	609,007	146,934				
Street Bond 2023 Rev 182			289,616	289,616				
Street Bond 2023 DSR 183			598,853	598,853				515,210
Street Bond 2016 DS, 185			493,728	493,728				
Street Bond 2016 DSF, 186			324,794	324,794				
Street Bond Constru 2023, 188			1,820,518	1,820,518				636,919
Act 1256 of 1995 Court, 030								
Act 1809 of 2001 Court, 031	36,728		36,728					
LT Govt Capital Assets, 090								
2016 SU Bond Spc Red, 110			4,180	4,180				
2016 SU Bond DSR, 113			742,409	742,409				
2016 SU Bond Fund, 114			910,297	910,297				576,381
LT Govt Debt, 165								
Amend 78 Govt Debt, 167			1,536,672	1,536,672				
Water Fund, 500*	2,570,289	330,302	2,570,899	330,302		(610)		
Wastewater Fund, 510	3,598,877	29,055	3,598,877	29,055				
Stormwater Cap Fund 515	1,092,002		1,092,002					
Enterprise Depreciation 525	1,428,059		1,428,059					845,123
Water Impact Fund 550	61,366		61,366					
Wastewater Impact Fund 555	52,500		52,500					
2024B WW Bond, 535			51,203	51,203				
2017 W/WW Bond, 604			60,408	60,408				
2017 W/WW DSR, 606			262,250	262,250				
W/WW Infrastructure Fee, 620	841,947		841,947					238,631
Totals	27,210,117	27,209,997	35,131,047	35,382,175	381,002	128,143	(1,610)	120 Review each month
								3,633,562
								(668,715)

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

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





Bryant, AR

# Balance Sheet Account Summary

As Of 12/31/2024

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



Bryant, AR

# Balance Sheet Account Summary

As Of 12/31/2024

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



Bryant, AR

# Balance Sheet Account Summary

AS OF 12/31/2024

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



Bryant, AR

# Balance Sheet

## Account Summary

As Of 12/31/2024

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



Bryant, AR

# Balance Sheet Account Summary

AS OF 12/31/2024

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



Bryant, AR

# Balance Sheet Account Summary

As Of 12/31/2024

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





Bryant, AR

# Balance Sheet Account Summary

As Of 12/31/2024

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset			
A01 - Cash & Equivalents	1,536,671.70	51,203.00	1,587,874.70
<b>Total Asset:</b>	<b>1,536,671.70</b>	<b>51,203.00</b>	<b>1,587,874.70</b>
Total Revenue	2,225,000.00	51,203.00	2,276,203.00
Total Expense	688,328.30	0.00	688,328.30
<b>Revenues Over/Under Expenses</b>	<b>1,536,671.70</b>	<b>51,203.00</b>	<b>1,587,874.70</b>
Total Equity and Current Surplus (Deficit):	1,536,671.70	51,203.00	1,587,874.70
Total Liabilities, Equity and Current Surplus (Deficit):	1,536,671.70	51,203.00	1,587,874.70



# Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2024

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



Bryant, AR

# Budget Report

## Account Summary

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

Fund: 001 - General Fund

Department: 0100 - Administration

Revenue

**Category: R15 - Taxes - Property**

001-0100-4150 State Turnback  
001-0100-4151 Saline County Treasurer

**Category: R15 - Taxes - Property Total:**

**Category: R60 - Miscellaneous Revenue**

001-0100-4600 Miscellaneous Revenue

**Category: R60 - Miscellaneous Revenue Total:**

**Category: R62 - Intergovernmental Tsfrs**

001-0100-4627 Xfer from Sales Tax  
001-0100-4629 Xfer Franchise Tax

**Category: R62 - Intergovernmental Tsfrs Total:**

**Category: R85 - Interest Revenue**

001-0100-4850 Interest Revenue

**Category: R85 - Interest Revenue Total:**

**Revenue Total:**

**Category: E01 - Personnel Expense**

001-0100-5000 Salary Expense  
001-0100-5001 Elected Off. 2009-24,2011-27  
001-0100-5005 SWB Reimbursement  
001-0100-5010 Overtime Expense  
001-0100-5020 FICA Expense  
001-0100-5022 Unemployment Expense  
001-0100-5025 Worker's Comp Expense  
001-0100-5030 APERS Expense  
001-0100-5040 Health Insurance Expense  
001-0100-5042 Employee Assistance Program  
001-0100-5050 Physical & Drug Screen Exp  
001-0100-5054 Bring Your Own Device - Phone  
001-0100-5055 Uniform Expense  
001-0100-5057 Vehicle Allowance

**Expense**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	21,172.00	307,288.25	0.00	-1,111.75	0.36 %
	1,330,820.00	1,330,820.00	138,731.58	1,406,151.63	0.00	75,331.63	105.66 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,639,220.00</b>	<b>1,639,220.00</b>	<b>159,903.58</b>	<b>1,713,439.88</b>	<b>0.00</b>	<b>74,219.88</b>	<b>4.53%</b>
	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07	253.24 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>7,800.00</b>	<b>11,946.28</b>	<b>19,753.07</b>	<b>0.00</b>	<b>11,953.07</b>	<b>153.24%</b>
	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	-4.00	0.00 %
	175,000.00	175,000.00	14,583.33	174,999.96	0.00	-0.04	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>6,767,000.00</b>	<b>6,767,000.00</b>	<b>563,916.33</b>	<b>6,766,995.96</b>	<b>0.00</b>	<b>-4.04</b>	<b>0.00%</b>
	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68	106.58 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>24,292.81</b>	<b>319,737.68</b>	<b>0.00</b>	<b>19,737.68</b>	<b>6.58%</b>
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,714,020.00</b>	<b>760,059.00</b>	<b>8,819,926.59</b>	<b>0.00</b>	<b>105,906.59</b>	<b>1.22%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	0.00	9,750.01	114.30	15,835.69	61.62 %
001-0100-5062	8,330.00	8,330.00	0.00	6,809.86	78.15	1,441.99	17.31 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>407,988.19</b>	<b>415,318.19</b>	<b>12,570.54</b>	<b>217,864.63</b>	<b>216.27</b>	<b>197,237.29</b>	<b>47.49%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0100-5102	1,895.00	1,895.00	344.89	4,020.37	0.00	-2,125.37	-112.16 %
001-0100-5104	5,500.00	5,500.00	175.00	6,072.87	0.00	-572.87	-10.42 %
001-0100-5110	8,400.00	8,400.00	399.19	5,951.01	0.00	2,448.99	29.15 %
001-0100-5111	1,000.00	1,000.00	22.64	865.23	0.00	134.77	13.48 %
001-0100-5112	750.00	1,260.00	99.79	1,296.45	0.00	-36.45	-2.89 %
001-0100-5115	9,408.00	9,408.00	764.02	9,356.77	0.00	51.23	0.54 %
001-0100-5116	7,440.00	7,440.00	0.00	6,170.56	620.00	649.44	8.73 %
001-0100-5120	6,300.00	6,300.00	0.00	9,674.66	0.00	-3,374.66	-53.57 %
001-0100-5130	1,080.00	1,080.00	87.42	874.20	0.00	205.80	19.06 %
001-0100-5142	4,500.00	11,000.00	879.62	10,584.68	0.00	415.32	3.78 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>47,273.00</b>	<b>54,283.00</b>	<b>2,772.57</b>	<b>54,866.80</b>	<b>620.00</b>	<b>-1,203.80</b>	<b>-2.22%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0100-5200	1,500.00	5,600.00	437.91	5,605.76	0.00	-5.76	-0.10 %
001-0100-5212	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>3,650.00</b>	<b>7,750.00</b>	<b>437.91</b>	<b>6,078.41</b>	<b>0.00</b>	<b>1,671.59</b>	<b>21.57%</b>
<b>Category: E30 - Supply Expense</b>							
001-0100-5300	4,500.00	10,500.00	1,242.48	12,359.87	1,148.28	-3,008.15	-28.65 %
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	1,026.37	2,181.22	4.85	-786.07	-56.15 %
<b>Category: E30 - Supply Expense Total:</b>	<b>7,900.00</b>	<b>13,900.00</b>	<b>2,268.85</b>	<b>14,541.09</b>	<b>1,153.13</b>	<b>-1,794.22</b>	<b>-12.91%</b>
<b>Category: E40 - Operations Expense</b>							
001-0100-5480	76,212.00	60,041.00	0.00	56,741.13	0.00	3,299.87	5.50 %
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	4,750.00	5,858.84	0.00	241.16	3.95 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	10,000.00	50,146.89	40,146.89	53,012.04	0.00	-2,865.15	-5.71 %
001-0100-5535	2,500.00	2,500.00	337.00	4,511.00	0.00	-2,011.00	-80.44 %
<b>Category: E40 - Operations Expense Total:</b>	<b>107,362.00</b>	<b>131,337.89</b>	<b>45,233.89</b>	<b>135,709.46</b>	<b>0.00</b>	<b>-4,371.57</b>	<b>-3.33%</b>
<b>Category: E55 - Professional Services</b>							
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	0.00	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: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Other	61,440.00	83,690.00	12,992.77	85,307.41	0.00	-1,617.41	-1.93 %
Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	837.72	0.00	-737.72	-737.72 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,290.00</b>	<b>106,540.00</b>	<b>12,992.77</b>	<b>109,120.09</b>	<b>0.00</b>	<b>-2,580.09</b>	<b>-2.42%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	100.00	100.00	0.00	-671.80	0.00	771.80	771.80 %
Software - New & Renewals	15,000.00	8,500.00	45.00	7,587.64	45.00	867.36	10.20 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>15,100.00</b>	<b>8,600.00</b>	<b>45.00</b>	<b>6,915.84</b>	<b>45.00</b>	<b>1,639.16</b>	<b>19.06%</b>
<b>Category: E68 - Donation Expense</b>							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Sr. Adults Contract	35,000.00	35,550.00	0.00	35,543.20	0.00	6.80	0.02 %
Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<b>Category: E68 - Donation Expense Total:</b>	<b>95,000.00</b>	<b>95,550.00</b>	<b>0.00</b>	<b>95,543.20</b>	<b>0.00</b>	<b>6.80</b>	<b>0.01%</b>
<b>Expense Total:</b>	<b>768,563.19</b>	<b>833,279.08</b>	<b>76,321.53</b>	<b>640,639.52</b>	<b>2,034.40</b>	<b>190,605.16</b>	<b>22.87%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>7,938,656.81</b>	<b>7,880,740.92</b>	<b>683,737.47</b>	<b>8,179,287.07</b>	<b>-2,034.40</b>	<b>296,511.75</b>	<b>-3.76%</b>
<b>Department: 0110 - Information Technology Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>10,000.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>2,330.00</b>	<b>0.00</b>	<b>7,170.00</b>	<b>75.47%</b>
<b>Category: E20 - Vehicle Expense</b>							
Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>83.49</b>	<b>0.00</b>	<b>416.51</b>	<b>83.30%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	28,000.00	30,000.00	1,392.21	22,095.20	439.49	7,465.31	24.88 %
IT Projects & Labor	25,000.00	25,000.00	3,640.57	16,819.07	1,201.63	6,979.30	27.92 %
Software - New & Renewals	130,100.00	130,100.00	247.08	115,340.89	198.07	14,561.04	11.19 %
Website	11,000.00	11,000.00	18,000.00	40,353.01	0.00	-29,353.01	-266.85 %
IT Tools & Supplies	1,000.00	1,000.00	155.45	352.19	0.00	647.81	64.78 %
Copiers & Maintenance	32,000.00	32,000.00	2,642.39	29,488.08	0.00	2,511.92	7.85 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>227,100.00</b>	<b>229,100.00</b>	<b>26,077.70</b>	<b>224,448.44</b>	<b>1,839.19</b>	<b>2,812.37</b>	<b>1.23%</b>
<b>Expense Total:</b>	<b>237,100.00</b>	<b>239,100.00</b>	<b>26,077.70</b>	<b>226,861.93</b>	<b>1,839.19</b>	<b>10,398.88</b>	<b>4.35%</b>
<b>Department: 0120 - Planning &amp; Development Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Alcohol Sales Tax Collected	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10	123.35 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>13,026.16</b>	<b>154,182.10</b>	<b>0.00</b>	<b>29,182.10</b>	<b>23.35%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
<u>001-0120-4200</u>	10,000.00	10,000.00	0.00	5,015.96	0.00	-4,984.04	49.84 %
Act 474 Commerical SurCharge							
<u>001-0120-4206</u>	2,000.00	2,000.00	0.00	2,790.00	0.00	790.00	139.50 %
Annex/Rezoning Fees							
<u>001-0120-4208</u>	165,000.00	165,000.00	52,411.50	235,654.63	0.00	70,654.63	142.82 %
Business Licenses							
<u>001-0120-4210</u>	11,750.00	11,750.00	0.00	8,941.15	0.00	-2,808.85	23.91 %
Commercial Remodel Permits							
<u>001-0120-4214</u>	80,000.00	80,000.00	13,311.38	99,933.36	0.00	19,933.36	124.92 %
Electrical Permits							
<u>001-0120-4220</u>	62,000.00	62,000.00	4,112.46	58,902.69	0.00	-3,097.31	5.00 %
HVACR Permits							
<u>001-0120-4226</u>	1,300.00	1,300.00	100.00	1,450.00	0.00	150.00	111.54 %
Mobile Home Permits							
<u>001-0120-4228</u>	60,000.00	60,000.00	270.00	22,868.55	0.00	-37,131.45	61.89 %
New Commercial Permits							
<u>001-0120-4230</u>	4,000.00	4,000.00	720.00	7,002.80	0.00	3,002.80	175.07 %
Permits - Other							
<u>001-0120-4232</u>	45,000.00	45,000.00	511.28	38,346.58	0.00	-6,653.42	14.79 %
Plumbing/Gas Inspections							
<u>001-0120-4234</u>	9,000.00	9,000.00	185.00	7,045.00	0.00	-1,955.00	21.72 %
Re - Inspections Fees							
<u>001-0120-4236</u>	40,000.00	40,000.00	6,640.16	59,559.98	0.00	19,559.98	148.90 %
Residential Building Permits							
<u>001-0120-4238</u>	4,000.00	4,000.00	400.00	3,209.54	0.00	-790.46	19.76 %
Residential Remodel Permits							
<u>001-0120-4240</u>	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sanitation License							
<u>001-0120-4242</u>	12,500.00	12,500.00	1,050.00	9,055.00	0.00	-3,445.00	27.56 %
Sign Permits							
<u>001-0120-4244</u>	1,500.00	1,500.00	40.00	680.00	0.00	-820.00	54.67 %
Solicitation Permits							
<u>001-0120-4248</u>	5,500.00	5,500.00	320.42	3,814.64	0.00	-1,685.36	30.64 %
Storage Building Permits							
<u>001-0120-4250</u>	4,500.00	4,500.00	50.00	1,237.00	0.00	-3,263.00	72.51 %
Subdivision Plat & Filing Fees							
<u>001-0120-4258</u>	35,000.00	35,000.00	2,415.00	27,553.04	0.00	-7,446.96	21.28 %
Alcohol Permits - Revenue							
	<b>553,300.00</b>	<b>553,300.00</b>	<b>82,537.20</b>	<b>593,059.92</b>	<b>0.00</b>	<b>39,759.92</b>	<b>7.19%</b>

Category: R20 - Licenses Permits & Fees Total:

<b>Category: R62 - Intergovernmental Tsfrs</b>	0.00	0.00	212,813.00	212,813.00	0.00	212,813.00	0.00 %
Xfer from Other Fund							
<b>001-0120-4623</b>	<b>0.00</b>	<b>0.00</b>	<b>212,813.00</b>	<b>212,813.00</b>	<b>0.00</b>	<b>212,813.00</b>	<b>0.00%</b>

Category: R62 - Intergovernmental Tsfrs Total:

<b>Category: R64 - Reimbursement</b>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Vacant Home Clean Up							
<b>001-0120-4560</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>

Category: R64 - Reimbursement Total:

<b>Revenue Total:</b>	<b>679,300.00</b>	<b>679,300.00</b>	<b>308,376.36</b>	<b>960,055.02</b>	<b>0.00</b>	<b>280,755.02</b>	<b>41.33%</b>
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Expense

<b>Category: E01 - Personnel Expense</b>							
<u>001-0120-5000</u>	411,696.05	405,756.05	35,268.20	409,195.98	0.00	-3,439.93	-0.85 %
Salary Expense							
<u>001-0120-5010</u>	500.00	500.00	0.00	1,649.76	0.00	-1,149.76	-229.95 %
Overtime Expense							
<u>001-0120-5020</u>	32,035.00	32,035.00	2,637.38	30,771.65	0.00	1,263.35	3.94 %
FICA Expense							
<u>001-0120-5022</u>	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %
Unemployment Expense							
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
Worker's Comp Expense							
<u>001-0120-5030</u>	62,270.00	62,270.00	5,246.07	60,990.56	0.00	1,279.44	2.05 %
APERS Expense							
<u>001-0120-5040</u>	67,318.76	67,318.76	7,241.38	75,292.34	0.00	-7,973.58	-11.84 %
Health Insurance Expense							
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Physical & Drug Screen Exp							
<u>001-0120-5055</u>	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
Uniform Expense							
<u>001-0120-5060</u>	12,500.00	12,500.00	0.00	12,385.23	620.00	-505.23	-4.04 %
Travel & Training Expense							

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense Total:</b>							
	588,939.81	582,999.81	50,393.03	593,849.99	620.00	-11,470.18	-1.97%
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>001-0120-5110</u>	1,320.00	1,320.00	99.79	1,487.71	0.00	-167.71	-12.71 %
<u>001-0120-5111</u>	240.00	240.00	5.66	216.30	0.00	23.70	9.88 %
<u>001-0120-5112</u>	200.00	324.00	24.95	324.11	0.00	-0.11	-0.03 %
<u>001-0120-5115</u>	1,500.00	1,500.00	124.00	1,494.28	0.00	5.72	0.38 %
<u>001-0120-5116</u>	5,500.00	4,500.00	0.00	3,589.34	325.00	585.66	13.01 %
<u>001-0120-5120</u>	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
<u>001-0120-5130</u>	265.00	265.00	21.56	215.60	0.00	49.40	18.64 %
	<b>9,425.00</b>	<b>8,549.00</b>	<b>275.96</b>	<b>7,727.34</b>	<b>325.00</b>	<b>496.66</b>	<b>5.81%</b>
<b>Category: E20 - Vehicle Expense</b>							
<u>001-0120-5200</u>	9,000.00	9,000.00	587.09	7,920.39	0.00	1,079.61	12.00 %
<u>001-0120-5210</u>	14,650.00	17,350.00	2,475.21	18,830.04	280.64	-1,760.68	-10.15 %
<u>001-0120-5225</u>	2,093.01	3,093.01	0.00	2,903.60	0.00	189.41	6.12 %
	<b>25,743.01</b>	<b>29,443.01</b>	<b>3,062.30</b>	<b>29,654.03</b>	<b>280.64</b>	<b>-491.66</b>	<b>-1.67%</b>
<b>Category: E30 - Supply Expense</b>							
<u>001-0120-5300</u>	2,500.00	2,500.00	588.25	1,969.25	39.01	491.74	19.67 %
<u>001-0120-5350</u>	2,000.00	2,000.00	10.37	551.20	0.00	1,448.80	72.44 %
	<b>4,500.00</b>	<b>4,500.00</b>	<b>598.62</b>	<b>2,520.45</b>	<b>39.01</b>	<b>1,940.54</b>	<b>43.12%</b>
<b>Category: E40 - Operations Expense</b>							
<u>001-0120-5405</u>	10,000.00	10,000.00	189.18	4,551.43	833.00	4,615.57	46.16 %
<u>001-0120-5475</u>	7,300.00	7,300.00	1,414.25	13,855.58	0.00	-6,555.58	-89.80 %
<u>001-0120-5480</u>	23,000.00	23,000.00	0.00	19,353.44	0.00	3,646.56	15.85 %
	<b>40,300.00</b>	<b>40,300.00</b>	<b>1,603.43</b>	<b>37,760.45</b>	<b>833.00</b>	<b>1,706.55</b>	<b>4.23%</b>
<b>Category: E55 - Professional Services</b>							
<u>001-0120-5553</u>	1,000.00	1,000.00	0.00	2,306.14	0.00	-1,306.14	-130.61 %
<u>001-0120-5560</u>	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0120-5568</u>	30,000.00	39,000.00	2,835.00	40,140.00	-300.00	-840.00	-2.15 %
<u>001-0120-5571</u>	6,000.00	6,000.00	48.35	4,098.10	0.00	1,901.90	31.70 %
<u>001-0120-5574</u>	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-0120-5589</u>	700.00	700.00	0.00	0.00	0.00	0.00	0.00 %
	<b>47,700.00</b>	<b>46,700.00</b>	<b>2,883.35</b>	<b>46,544.24</b>	<b>-300.00</b>	<b>455.76</b>	<b>0.98%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<u>001-0120-5600</u>	1,500.00	1,500.00	0.00	561.23	0.00	938.77	62.58 %
<u>001-0120-5604</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001-0120-5608</u>	5,000.00	15,000.00	0.00	17,500.83	0.00	-2,500.83	-16.67 %
	<b>9,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>18,062.06</b>	<b>0.00</b>	<b>937.94</b>	<b>4.94%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets	0.00	0.00	212,813.00	212,813.00	0.00	-212,813.00	0.00 %
Capital Assets - Vehicles	0.00	0.00	212,813.00	212,813.00	0.00	-212,813.00	0.00 %
<u>001-0120-5808</u>	0.00	0.00	212,813.00	212,813.00	0.00	-212,813.00	0.00 %
Category: E80 - Fixed Assets Total:	725,607.82	731,491.82	271,629.69	948,931.56	1,797.65	-219,237.39	-29.97 %
Expense Total:	-46,307.82	-52,191.82	36,746.67	11,123.46	-1,797.65	61,517.63	117.87 %

Department: 0120 - Planning & Development Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense	735.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Worker's Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense Total:	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fuel Expense	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Service & Repair - Vehicle	1,913.23	0.00	0.00	0.00	0.00	0.00	0.00 %
Insurance Expense - Vehicle	30,913.23	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Hardware - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Software - New & Renewals	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	55,598.23	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:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees	5,500.00	5,500.00	105.00	2,879.26	0.00	-2,620.74	47.65 %
Adoption Revenue	8,000.00	8,000.00	268.00	12,598.30	0.00	4,598.30	157.48 %
Misc Revenue - Animal Control	3,500.00	3,500.00	265.00	2,866.00	0.00	-634.00	18.11 %
Dog License Fee	12,500.00	12,500.00	265.00	6,868.74	0.00	-5,631.26	45.05 %
Spay & Neuter Revenue	29,500.00	29,500.00	903.00	25,212.30	0.00	-4,287.70	14.53 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	903.00	25,212.30	0.00	-4,287.70	14.53 %



**Budget Report**

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
001-0200-5200 Fuel Expense	4,500.00	7,900.00	359.61	6,688.55	210.31	1,001.14	12.67 %
001-0200-5210 Service & Repair - Vehicle	3,000.00	3,500.00	0.00	4,573.05	0.00	-1,073.05	-30.66 %
001-0200-5225 Insurance Expense - Vehicle	1,555.90	2,355.90	0.00	2,204.12	0.00	151.78	6.44 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>9,055.90</b>	<b>13,755.90</b>	<b>359.61</b>	<b>13,465.72</b>	<b>210.31</b>	<b>79.87</b>	<b>0.58%</b>
<b>Category: E30 - Supply Expense</b>							
001-0200-5300 Supplies - Office	2,400.00	2,400.00	131.91	2,053.59	0.00	346.41	14.43 %
001-0200-5302 Supplies - Kitchen	350.00	350.00	22.19	428.66	0.00	-78.66	-22.47 %
001-0200-5306 Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322 Supplies - Operating	6,300.00	3,600.00	0.00	2,698.24	125.14	776.62	21.57 %
001-0200-5350 Postage Expense	100.00	100.00	0.00	419.56	0.00	-319.56	-319.56 %
001-0200-5350 Medicine Expense	15,000.00	12,500.00	898.32	12,723.36	960.00	-1,183.36	-9.47 %
001-0200-5370 Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	60.00	40.00	900.00	90.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>26,150.00</b>	<b>20,950.00</b>	<b>1,052.42</b>	<b>18,383.41</b>	<b>1,125.14</b>	<b>1,441.45</b>	<b>6.88%</b>
<b>Category: E40 - Operations Expense</b>							
001-0200-5475 Credit Card Fees	1,500.00	1,500.00	70.78	1,064.04	0.00	435.96	29.06 %
001-0200-5480 Dues & Subscriptions	825.00	825.00	0.00	377.19	0.00	447.81	54.28 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>70.78</b>	<b>1,441.23</b>	<b>0.00</b>	<b>883.77</b>	<b>38.01%</b>
<b>Category: E55 - Professional Services</b>							
001-0200-5572 Prof Services - Incineration & Disp	4,000.00	4,000.00	455.00	5,170.00	160.00	-1,330.00	-33.25 %
001-0200-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	365.85	0.00	634.15	63.42 %
001-0200-5592 Prof Services - Veterinarian	25,000.00	28,000.00	695.06	28,214.94	4,416.83	-4,631.77	-16.54 %
001-0200-5593 Prof Services - Animal Care	5,000.00	9,000.00	229.46	8,209.63	0.00	790.37	8.78 %
<b>Category: E55 - Professional Services Total:</b>	<b>35,000.00</b>	<b>42,000.00</b>	<b>1,379.52</b>	<b>41,960.42</b>	<b>4,576.83</b>	<b>-4,537.25</b>	<b>-10.80%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0200-5600 Miscellaneous Expense	1,000.00	6,000.00	0.00	4,746.74	0.00	1,253.26	20.89 %
001-0200-5604 Hardware - New & Renewals	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5606 IT Projects & Labor	0.00	0.00	0.00	8,176.36	0.00	-8,176.36	0.00 %
001-0200-5608 Software - New & Renewals	1,500.00	8,427.00	0.00	1,610.07	0.00	6,816.93	80.89 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,000.00</b>	<b>14,927.00</b>	<b>0.00</b>	<b>14,533.17</b>	<b>0.00</b>	<b>393.83</b>	<b>2.64%</b>
<b>Category: E72 - Bond Expense</b>							
001-0200-5840 Principal for Loans	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18 %
<b>Category: E72 - Bond Expense Total:</b>	<b>7,680.00</b>	<b>7,980.00</b>	<b>670.10</b>	<b>7,965.99</b>	<b>0.00</b>	<b>14.01</b>	<b>0.18%</b>
<b>Category: E85 - Interest Expense</b>							
001-0200-5850 Interest Expense	780.00	480.00	32.97	470.98	0.00	9.02	1.88 %
<b>Category: E85 - Interest Expense Total:</b>	<b>780.00</b>	<b>480.00</b>	<b>32.97</b>	<b>470.98</b>	<b>0.00</b>	<b>9.02</b>	<b>1.88%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>843,554.67</b>	<b>869,481.67</b>	<b>59,947.65</b>	<b>809,901.43</b>	<b>6,412.89</b>	<b>53,167.35</b>	<b>6.11%</b>
	<b>-148,854.67</b>	<b>-168,581.67</b>	<b>-3,751.65</b>	<b>-116,013.13</b>	<b>-6,412.89</b>	<b>46,155.65</b>	<b>27.38%</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0300-4400	200.00	200.00	18.12	217.44	0.00	17.44	108.72 %
001-0300-4412	26,000.00	26,000.00	2,190.68	26,288.16	0.00	288.16	101.11 %
001-0300-4414	400,000.00	400,000.00	47,107.50	427,739.01	0.00	27,739.01	106.93 %
001-0300-4416	14,000.00	14,000.00	1,181.04	14,472.48	0.00	172.48	101.23 %
001-0300-4424	4,700.00	4,700.00	394.84	4,738.08	0.00	38.08	100.81 %
001-0300-4426	23,000.00	23,000.00	1,966.60	23,599.20	0.00	599.20	102.61 %
001-0300-4428	65,000.00	65,000.00	7,583.30	60,650.76	0.00	-4,349.24	6.69 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>532,900.00</b>	<b>532,900.00</b>	<b>60,442.08</b>	<b>557,405.13</b>	<b>0.00</b>	<b>24,505.13</b>	<b>4.60%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0300-4600	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>452.88</b>	<b>43,428.02</b>	<b>0.00</b>	<b>-7,091.98</b>	<b>14.04%</b>
<b>Category: R64 - Reimbursement</b>							
001-0300-4640	160,000.00	160,000.00	0.00	176,477.80	0.00	16,477.80	110.30 %
<b>Category: R64 - Reimbursement Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>176,477.80</b>	<b>0.00</b>	<b>16,477.80</b>	<b>10.30%</b>
<b>Revenue Total:</b>							
	743,420.00	743,420.00	60,894.96	777,310.95	0.00	33,890.95	4.56%
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0300-5000	317,922.44	317,922.44	25,845.01	314,931.36	0.00	2,991.08	0.94 %
001-0300-5010	500.00	500.00	0.00	151.01	0.00	348.99	69.80 %
001-0300-5020	24,696.00	24,696.00	1,918.42	23,383.77	0.00	1,312.23	5.31 %
001-0300-5022	420.00	420.00	0.00	140.10	0.00	279.90	66.64 %
001-0300-5025	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5040	49,457.00	49,457.00	3,959.44	48,270.54	0.00	1,186.46	2.40 %
001-0300-5050	54,809.88	54,809.88	4,950.50	53,743.49	0.00	1,066.39	1.95 %
001-0300-5055	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
001-0300-5060	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5070	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
	29,000.00	29,000.00	2,405.17	28,862.15	0.00	137.85	0.48 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>481,803.32</b>	<b>480,805.32</b>	<b>39,078.54</b>	<b>472,588.90</b>	<b>0.00</b>	<b>8,216.42</b>	<b>1.71%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0300-5102	5,000.00	6,000.00	0.00	5,498.74	0.00	501.26	8.35 %
001-0300-5110	6,000.00	6,000.00	399.19	5,951.02	0.00	48.98	0.82 %
001-0300-5111	1,200.00	1,200.00	22.63	865.20	0.00	334.80	27.90 %
001-0300-5112	1,000.00	1,000.00	99.79	1,296.44	0.00	-296.44	-29.64 %
001-0300-5115	3,216.00	3,716.00	403.87	4,711.44	0.00	-995.44	-26.79 %
001-0300-5130	1,080.00	1,080.00	86.25	862.50	0.00	217.50	20.14 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Janitorial Supplies and Main	500.00	500.00	0.00	1,143.80	0.00	-643.80	-128.76 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>17,996.00</b>	<b>19,496.00</b>	<b>1,011.73</b>	<b>20,329.14</b>	<b>0.00</b>	<b>-833.14</b>	<b>-4.27%</b>
Category: E30 - Supply Expense	9,000.00	9,000.00	450.72	5,300.58	214.28	3,485.14	38.72 %
Supplies - Office	3,000.00	3,000.00	86.66	2,002.11	0.00	997.89	33.26 %
Postage Expense	12,000.00	12,000.00	537.38	7,302.69	214.28	4,483.03	37.36%
<b>Category: E30 - Supply Expense Total:</b>							
Category: E40 - Operations Expense	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81 %
Dues & Subscriptions	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81%
<b>Category: E40 - Operations Expense Total:</b>							
Category: E55 - Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Advertising	4,000.00	4,000.00	0.00	3,114.96	0.00	885.04	22.13 %
Prof Services - Printing	4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
<b>Category: E55 - Professional Services Total:</b>							
Category: E60 - Miscellaneous Expense	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
Software - New & Renewals	3,100.00	3,100.00	212.32	2,631.88	0.00	468.12	15.10 %
Copiers & Maintenance	3,872.00	3,872.00	212.32	2,826.16	0.00	1,045.84	27.01%
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>669,694.52</b>	<b>670,194.52</b>	<b>53,250.07</b>	<b>654,472.17</b>	<b>214.28</b>	<b>15,508.07</b>	<b>2.31%</b>
<b>Expense Total:</b>	<b>73,775.48</b>	<b>73,225.48</b>	<b>7,644.89</b>	<b>122,838.78</b>	<b>-214.28</b>	<b>49,399.02</b>	<b>-67.46%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
<b>Department: 0400 - Parks</b>							
Revenue							
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	161,248.00	161,248.00	0.00	161,248.00	0.00 %
Xfer from Other Fund	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00 %
Xfer Designated Tax	824,000.00	824,000.00	68,667.00	824,004.00	0.00	4.00	100.00 %
Xfer Park 1/8 O & M	1,483,200.00	1,483,200.00	284,848.00	1,644,448.00	0.00	161,248.00	10.87%
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>							
Category: R66 - Sale of Equipment	6,000.00	6,000.00	0.00	5,176.00	0.00	-824.00	13.73 %
Sale of Capital Assets	6,000.00	6,000.00	0.00	5,176.00	0.00	-824.00	13.73%
<b>Category: R66 - Sale of Equipment Total:</b>	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>284,848.00</b>	<b>1,649,624.00</b>	<b>0.00</b>	<b>160,424.00</b>	<b>10.77%</b>
<b>Revenue Total:</b>							
Expense							
Category: E01 - Personnel Expense	429,693.83	429,693.83	27,473.04	367,434.46	0.00	62,259.37	14.49 %
Salary Expense	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
Part Time Labor	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
SWB Reimbursement	11,000.00	11,000.00	0.00	12,720.38	0.00	-1,720.38	-15.64 %
Overtime Expense	34,846.00	34,846.00	2,045.83	28,675.05	0.00	6,170.95	17.71 %
FICA Expense	900.00	900.00	0.00	176.42	0.00	723.58	80.40 %
Unemployment Expense							

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5025	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	68,098.00	68,098.00	4,208.92	57,695.22	0.00	10,402.78	15.28 %
001-0400-5040	107,338.36	107,338.36	6,382.32	78,034.02	0.00	29,304.34	27.30 %
001-0400-5050	1,050.00	1,050.00	0.00	1,033.05	0.00	16.95	1.61 %
001-0400-5055	1,500.00	1,500.00	1,414.74	2,529.30	420.07	-1,449.37	-96.62 %
001-0400-5057	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	10,400.00	10,400.00	790.00	12,119.68	0.00	-1,719.68	-16.54 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>856,711.19</b>	<b>856,711.19</b>	<b>55,855.27</b>	<b>746,636.37</b>	<b>420.07</b>	<b>109,654.75</b>	<b>12.80%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0400-5120	1,850.00	1,850.00	0.00	6,967.82	0.00	-5,117.82	-276.64 %
001-0400-5145	2,000.00	2,000.00	787.48	1,857.01	0.00	142.99	7.15 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>787.48</b>	<b>8,824.83</b>	<b>0.00</b>	<b>-4,974.83</b>	<b>-129.22%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0400-5200	17,500.00	17,500.00	894.32	15,109.94	0.00	2,390.06	13.66 %
001-0400-5210	18,000.00	14,700.00	1,100.19	13,202.28	0.00	1,497.72	10.19 %
001-0400-5225	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>40,597.30</b>	<b>37,297.30</b>	<b>1,994.51</b>	<b>34,258.26</b>	<b>0.00</b>	<b>3,039.04</b>	<b>8.15%</b>
<b>Category: E30 - Supply Expense</b>							
001-0400-5350	600.00	600.00	0.00	327.34	0.00	272.66	45.44 %
<b>Category: E30 - Supply Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>327.34</b>	<b>0.00</b>	<b>272.66</b>	<b>45.44%</b>
<b>Category: E40 - Operations Expense</b>							
001-0400-5535	500.00	500.00	58.00	260.00	0.00	240.00	48.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>58.00</b>	<b>260.00</b>	<b>0.00</b>	<b>240.00</b>	<b>48.00%</b>
<b>Category: E55 - Professional Services</b>							
001-0400-5550	5,000.00	5,000.00	0.00	3,915.00	0.00	1,085.00	21.70 %
001-0400-5586	36,000.00	39,000.00	4,925.00	32,330.00	0.00	6,670.00	17.10 %
<b>Category: E55 - Professional Services Total:</b>	<b>41,000.00</b>	<b>44,000.00</b>	<b>4,925.00</b>	<b>36,245.00</b>	<b>0.00</b>	<b>7,755.00</b>	<b>17.63%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0400-5600	0.00	0.00	0.00	117.94	0.00	-117.94	0.00 %
001-0400-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	15,605.00	15,705.00	0.00	18,086.50	0.00	-2,381.50	-15.16 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>18,105.00</b>	<b>18,205.00</b>	<b>0.00</b>	<b>18,204.44</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00%</b>
<b>Category: E72 - Bond Expense</b>							
001-0400-5840	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28 %
<b>Category: E72 - Bond Expense Total:</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>5,018.90</b>	<b>59,662.33</b>	<b>0.00</b>	<b>9,137.67</b>	<b>13.28%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0400-5898	0.00	0.00	161,248.00	161,248.00	0.00	-161,248.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>161,248.00</b>	<b>161,248.00</b>	<b>0.00</b>	<b>-161,248.00</b>	<b>0.00%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91 %
Interest Expense	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91 %
<b>Category: E85 - Interest Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,309.49</b>	<b>230,134.08</b>	<b>1,069,193.99</b>	<b>420.07</b>	<b>-29,304.57</b>	<b>-2.82 %</b>
<b>Expense Total:</b>	<b>448,690.51</b>	<b>448,890.51</b>	<b>54,713.92</b>	<b>580,430.01</b>	<b>-420.07</b>	<b>131,119.43</b>	<b>-29.21 %</b>
Department: 0400 - Parks Surplus (Deficit):							
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services	200.00	200.00	15.00	1,132.46	0.00	932.46	566.23 %
Mills Pool-Admin/Concessions	70,000.00	71,000.00	0.00	73,826.00	0.00	2,826.00	103.98 %
Admissions	10,000.00	10,000.00	80.00	13,980.81	0.00	3,980.81	139.81 %
Pavillion Fees	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	9.53 %
<b>Category: R50 - Sale of Services Total:</b>	<b>80,200.00</b>	<b>81,200.00</b>	<b>95.00</b>	<b>88,939.27</b>	<b>0.00</b>	<b>7,739.27</b>	<b>9.53 %</b>
Revenue Total:	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	9.53 %
Expense							
Category: E01 - Personnel Expense	30,500.00	31,500.00	0.00	31,102.16	0.00	397.84	1.26 %
Part Time Labor	2,333.25	2,333.25	0.00	2,379.02	0.00	-45.77	-1.96 %
FICA Expense	100.00	100.00	0.00	69.56	0.00	30.44	30.44 %
Unemployment Expense	32,933.25	33,933.25	0.00	33,550.74	0.00	382.51	1.13 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>32,933.25</b>	<b>33,933.25</b>	<b>0.00</b>	<b>33,550.74</b>	<b>0.00</b>	<b>382.51</b>	<b>1.13 %</b>
Category: E10 - Building & Grounds Exp	2,000.00	2,000.00	0.00	1,682.57	0.00	317.43	15.87 %
Repairs & Maint - Building	10,000.00	10,000.00	3,795.32	6,886.61	0.00	3,113.39	31.13 %
Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	5,145.67	27.54	826.79	13.78 %
Repairs & Maint - Pool	16,000.00	16,000.00	456.38	8,424.34	0.00	7,575.66	47.35 %
Utilities - Electric	150.00	150.00	7.62	94.07	0.00	55.93	37.29 %
Utilities - Gas	6,360.00	6,360.00	307.80	11,613.69	0.00	-5,253.69	-82.61 %
Utilities - Water	2,062.00	2,062.00	183.17	2,166.87	0.00	-104.87	-5.09 %
Com Exp - Tel Landline. Interne	600.00	600.00	0.00	5,451.77	0.00	-4,851.77	-808.63 %
Insurance - Property	43,172.00	43,172.00	4,750.29	41,465.59	27.54	1,678.87	3.89 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>43,172.00</b>	<b>43,172.00</b>	<b>4,750.29</b>	<b>41,465.59</b>	<b>27.54</b>	<b>1,678.87</b>	<b>3.89 %</b>
Category: E30 - Supply Expense	100.00	100.00	0.00	146.00	0.00	-46.00	-46.00 %
Supplies - Concession	15,000.00	15,000.00	275.48	14,369.48	0.00	630.52	4.20 %
Supplies - Pools	15,100.00	15,100.00	275.48	14,515.48	0.00	584.52	3.87 %
<b>Category: E30 - Supply Expense Total:</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>275.48</b>	<b>14,515.48</b>	<b>0.00</b>	<b>584.52</b>	<b>3.87 %</b>
Category: E80 - Fixed Assets	0.00	24,715.87	0.00	0.00	0.00	24,715.87	100.00 %
Capital Assets - Infrastructure							
<b>001-0410-5816</b>							

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	0.00	54,284.63	0.00	-54,284.63	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>24,715.87</b>	<b>0.00</b>	<b>54,284.63</b>	<b>0.00</b>	<b>-29,568.76</b>	<b>-119.63%</b>
Expense Total:	91,205.25	116,921.12	5,025.77	143,816.44	27.54	-26,922.86	-23.03%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-35,721.12	-4,930.77	-54,877.17	-27.54	-19,183.59	-53.70%
Department: 0420 - Parks - Midland Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>32,000.00</b>	<b>36,800.00</b>	<b>0.00</b>	<b>36,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Revenue Total:	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	30,600.00	30,600.00	6,400.00	30,551.10	56.68	-7.78	-0.03 %
Utilities - Electric	14,744.00	17,444.00	1,701.45	18,583.25	0.00	-1,139.25	-6.53 %
Utilities - Water	1,560.00	3,660.00	312.09	3,922.62	0.00	-262.62	-7.18 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>46,904.00</b>	<b>51,704.00</b>	<b>8,413.54</b>	<b>53,056.97</b>	<b>56.68</b>	<b>-1,409.65</b>	<b>-2.73%</b>
Expense Total:	46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1,409.65	-2.73%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-8,413.54	-16,256.97	-56.68	-1,409.65	-9.46%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	10,739.25	172,498.50	0.00	-32,976.50	16.05 %
Membership Silver Sneakers	72,000.00	72,000.00	6,719.00	75,691.00	0.00	3,691.00	105.13 %
<b>Category: R30 - Membership Fees Total:</b>	<b>277,475.00</b>	<b>277,475.00</b>	<b>17,458.25</b>	<b>248,189.50</b>	<b>0.00</b>	<b>-29,285.50</b>	<b>10.55%</b>
Revenue Total:	277,475.00	277,475.00	17,458.25	248,189.50	0.00	-29,285.50	10.55%
Expense							
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	3,930.00	56,763.09	0.00	-3,236.91	5.39 %
Room Rental Party Room	18,000.00	18,000.00	150.00	11,335.00	0.00	-6,665.00	37.03 %
Use Agreement Fees	26,450.00	26,450.00	228.00	26,206.00	0.00	-244.00	0.92 %
Tournaments	50,000.00	50,000.00	0.00	41,169.29	0.00	-8,830.71	17.66 %
<b>Category: R33 - Rental Fees Total:</b>	<b>154,450.00</b>	<b>154,450.00</b>	<b>4,308.00</b>	<b>135,473.38</b>	<b>0.00</b>	<b>-18,976.62</b>	<b>12.29%</b>
Revenue Total:	154,450.00	154,450.00	4,308.00	135,473.38	0.00	-18,976.62	12.29%
Expense							
Category: R36 - Park Program Fees							
Basketball	63,000.00	71,000.00	-4,570.00	69,635.00	0.00	-1,365.00	1.92 %
BASS Swim Program	30,000.00	30,000.00	3,353.00	14,894.80	0.00	-15,105.20	50.35 %
Pool Swim Lessons	55,000.00	55,000.00	2,422.00	75,295.40	0.00	20,295.40	136.90 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>148,000.00</b>	<b>156,000.00</b>	<b>1,205.00</b>	<b>159,825.20</b>	<b>0.00</b>	<b>3,825.20</b>	<b>2.45%</b>
Revenue Total:	148,000.00	156,000.00	1,205.00	159,825.20	0.00	3,825.20	2.45%
Expense							
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	127.50	65,417.78	0.00	417.78	100.64 %
Daily Admissions Adults	45,000.00	45,000.00	2,399.00	39,919.75	0.00	-5,080.25	11.29 %

**Budget Report**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	400.00	20,851.00	0.00	4,051.00	124.11 %
<b>Category: R50 - Sale of Services Total:</b>	<b>122,500.00</b>	<b>127,300.00</b>	<b>2,926.50</b>	<b>126,443.53</b>	<b>0.00</b>	<b>-856.47</b>	<b>0.67%</b>
<b>Category: R60 - Miscellaneous Revenue</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,827.91</b>	<b>0.00</b>	<b>-3,172.09</b>	<b>63.44 %</b>
Miscellaneous Revenue	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,827.91</b>	<b>0.00</b>	<b>-3,172.09</b>	<b>63.44%</b>
<b>Category: R74 - Sponsorships</b>	<b>98,500.00</b>	<b>111,925.00</b>	<b>1,852.69</b>	<b>154,790.56</b>	<b>0.00</b>	<b>42,865.56</b>	<b>138.30 %</b>
Sponsorships	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	138.30 %
<b>Category: R74 - Sponsorships Total:</b>	<b>98,500.00</b>	<b>111,925.00</b>	<b>1,852.69</b>	<b>154,790.56</b>	<b>0.00</b>	<b>42,865.56</b>	<b>38.30%</b>
<b>Revenue Total:</b>	<b>805,925.00</b>	<b>832,150.00</b>	<b>27,750.44</b>	<b>826,550.08</b>	<b>0.00</b>	<b>-5,599.92</b>	<b>0.67%</b>
<b>Category: E01 - Personnel Expense</b>	<b>406,197.07</b>	<b>406,197.07</b>	<b>32,465.53</b>	<b>394,413.30</b>	<b>0.00</b>	<b>11,783.77</b>	<b>2.90 %</b>
Salary Expense	406,197.07	406,197.07	32,465.53	394,413.30	0.00	11,783.77	2.90 %
Part Time Labor	247,300.00	247,300.00	22,123.90	300,840.35	0.00	-53,540.35	-21.65 %
Overtime Expense	5,000.00	5,000.00	242.41	8,453.82	0.00	-3,453.82	-69.08 %
FICA Expense	50,852.00	50,852.00	4,282.85	56,183.46	0.00	-5,331.46	-10.48 %
Unemployment Expense	1,540.00	1,540.00	21.46	770.43	0.00	769.57	49.97 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
APERS Expense	63,950.00	63,950.00	5,326.40	63,628.71	0.00	321.29	0.50 %
Health Insurance Expense	76,489.04	76,489.04	6,353.14	64,231.80	0.00	12,257.24	16.02 %
Physical & Drug Screen Exp	1,200.00	1,200.00	126.00	2,337.55	581.20	-1,718.75	-143.23 %
Uniform Expense	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>861,578.11</b>	<b>861,578.11</b>	<b>70,941.69</b>	<b>901,640.41</b>	<b>581.20</b>	<b>-40,643.50</b>	<b>-4.72%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>	<b>70,000.00</b>	<b>109,425.00</b>	<b>15,785.35</b>	<b>118,988.23</b>	<b>-2,490.80</b>	<b>-7,072.43</b>	<b>-6.46 %</b>
Repairs & Maint - Building	70,000.00	109,425.00	15,785.35	118,988.23	-2,490.80	-7,072.43	-6.46 %
Repairs & Maint - Grounds	75,000.00	70,000.00	2,561.73	48,851.93	-124.48	21,272.55	30.39 %
Repairs & Maint - Pool	73,000.00	84,775.31	3,386.20	92,077.55	26,715.15	-34,017.39	-40.13 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
Utilities - Electric	245,000.00	245,000.00	14,717.10	239,964.88	0.00	5,035.12	2.06 %
Utilities - Gas	57,500.00	57,500.00	3,663.92	43,739.88	0.00	13,760.12	23.93 %
Utilities - Water	9,704.00	9,704.00	1,150.07	13,165.42	0.00	-3,461.42	-35.67 %
Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,832.26	22,377.37	0.00	-573.37	-2.63 %
Communication Exp - Cellular	6,240.00	6,240.00	0.00	4,803.95	550.00	886.05	14.20 %
Insurance - Property	61,200.00	61,200.00	0.00	94,595.15	0.00	-33,395.15	-54.57 %
Sanitation	42,000.00	42,000.00	2,508.48	32,557.56	0.00	9,442.44	22.48 %
Supplies - B&G	3,000.00	3,000.00	1,097.88	2,377.98	0.00	622.02	20.73 %
Janitorial Supplies and Main	30,000.00	30,000.00	2,590.96	32,263.16	506.47	-2,769.63	-9.23 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>701,448.00</b>	<b>747,648.31</b>	<b>49,293.95</b>	<b>752,399.49</b>	<b>25,156.34</b>	<b>-29,907.52</b>	<b>-4.00%</b>



**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
Service & Repair - Equipment	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,000.00</b>	<b>20,300.00</b>	<b>6,806.50</b>	<b>17,885.08</b>	<b>0.00</b>	<b>2,414.92</b>	<b>11.90%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	3,000.00	3,000.00	0.00	1,697.81	28.35	1,273.84	42.46 %
Supplies - Concession	48,000.00	53,000.00	1,226.00	55,082.16	0.00	-2,082.16	-3.93 %
Supplies - Park Programs	8,000.00	25,000.00	9,136.77	16,285.14	9,969.86	-1,255.00	-5.02 %
Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
<b>Category: E30 - Supply Expense Total:</b>	<b>59,200.00</b>	<b>81,200.00</b>	<b>10,362.77</b>	<b>73,094.11</b>	<b>9,998.21</b>	<b>-1,892.32</b>	<b>-2.33%</b>
<b>Category: E40 - Operations Expense</b>							
BASS Program Expense	9,000.00	12,000.00	770.00	12,501.47	0.00	-501.47	-4.18 %
Aquatic Program Expense	6,500.00	8,300.00	1,434.54	8,903.73	0.00	-603.73	-7.27 %
Credit Card Fees	9,780.00	12,780.00	1,060.72	12,202.62	101.29	476.09	3.73 %
Dues & Subscriptions	1,843.40	3,343.40	0.00	3,214.92	0.00	128.48	3.84 %
Inspections & Monitoring	5,000.00	5,000.00	441.33	5,251.27	0.00	-251.27	-5.03 %
<b>Category: E40 - Operations Expense Total:</b>	<b>32,123.40</b>	<b>41,423.40</b>	<b>3,706.59</b>	<b>42,074.01</b>	<b>101.29</b>	<b>-751.90</b>	<b>-1.82%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	1,500.00	1,500.00	580.50	1,085.71	0.00	414.29	27.62 %
Prof Services - Basketball	32,000.00	32,000.00	0.00	30,653.17	0.00	1,346.83	4.21 %
Prof Services - Other	62,425.00	50,425.00	1,883.47	49,604.95	0.00	820.05	1.63 %
Prof Services - Aerobic Instr	24,000.00	24,000.00	2,580.00	24,500.00	0.00	-500.00	-2.08 %
Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
<b>Category: E55 - Professional Services Total:</b>	<b>120,925.00</b>	<b>108,925.00</b>	<b>5,043.97</b>	<b>106,147.36</b>	<b>0.00</b>	<b>2,777.64</b>	<b>2.55%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	25,000.00	-31,500.00	0.00	0.00	25,000.00	100.00 %
Capital Asset Contra	0.00	0.00	31,500.00	63,047.00	0.00	-63,047.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>63,047.00</b>	<b>0.00</b>	<b>-38,047.00</b>	<b>-152.19%</b>
<b>Expense Total:</b>	<b>1,785,274.51</b>	<b>1,886,074.82</b>	<b>146,155.47</b>	<b>1,956,287.46</b>	<b>35,837.04</b>	<b>-106,049.68</b>	<b>-5.62%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-979,349.51</b>	<b>-1,053,924.82</b>	<b>-118,405.03</b>	<b>-1,129,737.38</b>	<b>-35,837.04</b>	<b>-111,649.60</b>	<b>-10.59%</b>
<b>Department: 0440 - Parks - Alcoa Revenue</b>							
Category: R36 - Park Program Fees							
Parks Rental	500.00	500.00	0.00	1,037.50	0.00	-537.50	207.50 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,037.50</b>	<b>0.00</b>	<b>537.50</b>	<b>107.50%</b>
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60 %
<b>Category: R74 - Sponsorships Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,520.00</b>	<b>0.00</b>	<b>-1,480.00</b>	<b>29.60%</b>
<b>Revenue Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>4,557.50</b>	<b>0.00</b>	<b>-942.50</b>	<b>17.14%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	1,200.00	12,419.04	933.95	1,647.01	10.98 %
001-0440-5110 Utilities - Electric	9,100.00	9,100.00	787.30	10,100.41	0.00	-1,000.41	-10.99 %
001-0440-5112 Utilities - Water	1,416.00	1,416.00	130.86	1,924.11	0.00	-508.11	-35.88 %
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
Expense Total:	25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,118.16	-19,886.06	-933.95	-804.01	-4.02%
<b>Revenue</b>							
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	107.50 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	7.50%
Revenue Total:	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	7.50%
<b>Expense</b>							
Category: E10 - Building & Grounds Exp							
001-0450-5104 Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	3,293.55	0.00	-1,293.55	-64.68 %
001-0450-5110 Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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	0.00	4,231.45	0.00	4,231.45	0.00%
<b>Revenue</b>							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
001-0500-4156 Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees							
001-0500-4256 Burn Permit	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	230.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	130.00%
Category: R33 - Rental Fees							
001-0500-4350 Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R60 - Miscellaneous Revenue							
001-0500-4600 Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	200.00	0.00	-50.00	20.00%
Category: R62 - Intergovernmental Tsfrs							
001-0500-4623 Xfer from Other Fund	0.00	0.00	314,267.30	314,267.30	0.00	314,267.30	0.00 %
001-0500-4627 Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00 %

**Budget Report**

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

Variance Favorable (Unfavorable) Remaining

Percent Remaining

001-0500-4629 Xfer Fire Special Tax

Category: R62 - Intergovernmental Tsfrs Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00 %
<b>4,120,000.00</b>	<b>4,120,000.00</b>	<b>657,600.30</b>	<b>4,434,263.30</b>	<b>0.00</b>	<b>314,263.30</b>	<b>7.63 %</b>

Category: R66 - Sale of Equipment

Sale of Capital Assets

25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00 %</b>

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 %
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.46</b>	<b>0.00</b>	<b>1,240.46</b>	<b>0.00 %</b>

Category: R68 - Donation Revenue Total:

Category: R70 - Grant Revenue

Grant Revenue

0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>

Category: R70 - Grant Revenue Total:

Revenue Total:

<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>657,750.30</b>	<b>4,463,278.60</b>	<b>0.00</b>	<b>297,828.60</b>	<b>7.15 %</b>
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**Expense**

Category: E01 - Personnel Expense

Salary Expense

3,274,307.38	3,268,367.38	242,498.03	2,937,083.82	0.00	331,283.56	10.14 %
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SWB Reimbursement

162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
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Overtime Expense

278,608.13	278,608.13	30,047.86	300,809.12	0.00	-22,200.99	-7.97 %
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FICA Expense

54,819.00	54,819.00	4,109.42	49,231.05	0.00	5,587.95	10.19 %
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Unemployment Expense

3,000.00	3,000.00	0.00	795.77	0.00	2,204.23	73.47 %
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Worker's Comp Expense

62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
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APERS Expense

8,083.00	8,083.00	620.52	8,073.85	0.00	9.15	0.11 %
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LOPFI Expense

840,546.00	840,546.00	64,745.92	759,078.80	0.00	81,467.20	9.69 %
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LOPFI Perm Advance

-230,000.00	-230,000.00	0.00	-277,748.44	0.00	47,748.44	-20.76 %
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Health Insurance Expense

534,053.16	534,053.16	47,282.48	523,772.76	0.00	10,280.40	1.92 %
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Physical & Drug Screen Exp

3,000.00	3,000.00	0.00	1,811.40	0.00	1,188.60	39.62 %
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Uniform Expense

20,000.00	20,000.00	447.40	17,257.71	325.43	2,416.86	12.08 %
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Travel & Training Expense

25,000.00	25,000.00	0.00	16,635.92	236.48	8,127.60	32.51 %
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Training Aids

3,500.00	3,500.00	0.00	549.39	0.00	2,950.61	84.30 %
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Category: E01 - Personnel Expense Total:

<b>5,040,101.67</b>	<b>5,034,161.67</b>	<b>403,292.05</b>	<b>4,563,848.19</b>	<b>561.91</b>	<b>469,751.57</b>	<b>9.33 %</b>
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Category: E10 - Building & Grounds Exp

Repairs & Maint - Building

41,000.00	41,000.00	840.17	40,733.27	0.00	266.73	0.65 %
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Utilities - Electric

47,000.00	47,000.00	2,983.76	41,572.93	0.00	5,427.07	11.55 %
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Utilities - Gas

6,500.00	6,500.00	230.63	4,130.95	0.00	2,369.05	36.45 %
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Utilities - Water

7,000.00	7,000.00	852.19	10,967.24	0.00	-3,967.24	-56.67 %
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Com Exp - Tel Landline,Interne

27,927.96	27,927.96	2,107.60	26,115.19	0.00	1,812.77	6.49 %
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Communication Exp - Cellular

12,780.00	12,780.00	0.00	14,022.20	800.00	-2,042.20	-15.98 %
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Insurance - Property

32,000.00	32,000.00	0.00	40,670.42	0.00	-8,670.42	-27.10 %
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Sanitation

2,900.00	2,900.00	469.50	3,052.74	0.00	-152.74	-5.27 %
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Pest/Chem/Seed/Fert

2,000.00	2,000.00	256.29	1,187.27	0.00	812.73	40.64 %
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Janitorial Supplies and Main

14,500.00	14,500.00	21.92	15,458.44	0.00	-958.44	-6.61 %
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Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
Tools	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
	<b>195,807.96</b>	<b>195,807.96</b>	<b>7,762.06</b>	<b>200,108.73</b>	<b>800.00</b>	<b>-5,100.77</b>	<b>-2.60%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	46,000.00	46,000.00	2,741.20	40,149.71	0.00	5,850.29	12.72 %
Service & Repair - Vehicle	10,000.00	10,000.00	689.10	11,682.46	0.00	-1,682.46	-16.82 %
Service & Repair - Equipment	6,000.00	6,000.00	523.03	4,089.11	0.00	1,910.89	31.85 %
Service & Repair - Apparatus	48,000.00	48,000.00	2,524.85	44,531.82	0.00	3,468.18	7.23 %
Tire Expense	7,000.00	7,000.00	0.00	4,623.00	25.00	2,352.00	33.60 %
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 %
	<b>144,310.97</b>	<b>144,310.97</b>	<b>6,478.18</b>	<b>132,291.24</b>	<b>25.00</b>	<b>11,994.73</b>	<b>8.31%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	3,250.00	3,250.00	0.00	3,542.78	0.00	-292.78	-9.01 %
Supplies - Kitchen	1,200.00	1,200.00	117.27	1,142.31	13.40	44.29	3.69 %
Supplies - Food Allowance	65,700.00	65,700.00	7,037.37	60,510.80	5,188.81	0.39	0.00 %
Supplies - Foam	2,500.00	2,500.00	0.00	2,477.31	0.00	22.69	0.91 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	11.10	1,513.84	0.00	486.16	24.31 %
Material and Maint	45,000.00	45,000.00	2,828.67	42,782.82	349.55	1,867.63	4.15 %
Postage Expense	150.00	150.00	0.00	1,924.79	0.00	-1,774.79	-1,183.19 %
	<b>119,800.00</b>	<b>119,800.00</b>	<b>9,994.41</b>	<b>113,894.65</b>	<b>5,551.76</b>	<b>353.59</b>	<b>0.30%</b>
<b>Category: E40 - Operations Expense</b>							
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	0.00	11,697.62	0.00	1,302.38	10.02 %
	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>11,867.62</b>	<b>0.00</b>	<b>2,132.38</b>	<b>15.23%</b>
<b>Category: E40 - Operations Expense Total:</b>							
	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>11,867.62</b>	<b>0.00</b>	<b>2,132.38</b>	<b>15.23%</b>
<b>Category: E55 - Professional Services</b>							
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	4.79	374.80	0.00	125.20	25.04 %
	<b>1,600.00</b>	<b>1,000.00</b>	<b>4.79</b>	<b>374.80</b>	<b>0.00</b>	<b>625.20</b>	<b>62.52%</b>
<b>Category: E55 - Professional Services Total:</b>							
	<b>1,600.00</b>	<b>1,000.00</b>	<b>4.79</b>	<b>374.80</b>	<b>0.00</b>	<b>625.20</b>	<b>62.52%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
	<b>10,900.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>4,375.26</b>	<b>0.00</b>	<b>6,524.74</b>	<b>59.86%</b>
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>10,900.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>4,375.26</b>	<b>0.00</b>	<b>6,524.74</b>	<b>59.86%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36 %
	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,689.60</b>	<b>173,369.48</b>	<b>0.00</b>	<b>630.52</b>	<b>0.36%</b>
<b>Category: E72 - Bond Expense Total:</b>							
	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,689.60</b>	<b>173,369.48</b>	<b>0.00</b>	<b>630.52</b>	<b>0.36%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Land	0.00	-251,267.37	-251,267.37	0.00	0.00	-251,267.37	100.00 %
Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	10,865.29	-7,757.90	-249.66 %

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R70 - Grant Revenue</b>							
001-0600-4700 Grant - Police DUI/Step	26,700.00	26,700.00	0.00	27,498.27	0.00	798.27	102.99 %
001-0600-4702 Grant Revenue	204,500.00	0.00	1,400.00	6,400.00	0.00	6,400.00	0.00 %
001-0600-4704 Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>233,700.00</b>	<b>29,200.00</b>	<b>1,400.00</b>	<b>33,898.27</b>	<b>0.00</b>	<b>4,698.27</b>	<b>16.09%</b>
<b>Revenue Total:</b>	<b>1,912,480.00</b>	<b>1,786,818.92</b>	<b>154,473.31</b>	<b>1,782,052.55</b>	<b>0.00</b>	<b>-4,766.37</b>	<b>0.27%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0600-5000 Salary Expense	3,102,486.01	2,902,986.01	236,033.28	2,644,125.17	0.00	258,860.84	8.92 %
001-0600-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0600-5010 Overtime Expense	65,000.00	65,000.00	3,339.66	52,971.03	0.00	12,028.97	18.51 %
001-0600-5020 FICA Expense	242,455.00	242,455.00	18,297.23	204,997.68	0.00	37,457.32	15.45 %
001-0600-5022 Unemployment Expense	2,700.00	2,700.00	4.50	721.69	0.00	1,978.31	73.27 %
001-0600-5025 Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035 LOPFI Expense	761,705.00	763,705.00	55,869.30	654,150.74	0.00	109,554.26	14.35 %
001-0600-5036 LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	-236,517.85	0.00	56,517.85	-31.40 %
001-0600-5040 Health Insurance Expense	434,671.88	434,671.88	34,954.26	413,693.99	0.00	20,977.89	4.83 %
001-0600-5050 Physical & Drug Screen Exp	3,000.00	3,000.00	50.00	2,991.00	0.00	9.00	0.30 %
001-0600-5055 Uniform Expense	16,000.00	16,000.00	472.93	8,191.08	222.35	7,586.57	47.42 %
001-0600-5056 Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	15,360.00	0.00	480.00	3.03 %
001-0600-5057 Uniform Expense - New Officer	20,000.00	20,000.00	1,820.00	11,690.79	0.00	8,309.21	41.55 %
001-0600-5060 Travel & Training Expense	28,000.00	28,000.00	1,453.84	26,705.94	535.52	758.54	2.71 %
001-0600-5065 First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,691,842.89</b>	<b>4,494,342.89</b>	<b>367,125.42</b>	<b>3,981,099.30</b>	<b>757.87</b>	<b>512,485.72</b>	<b>11.40%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0600-5102 Repairs & Maint - Building	31,500.00	51,500.00	5,692.91	46,998.35	0.00	4,501.65	8.74 %
001-0600-5110 Utilities - Electric	27,000.00	27,000.00	1,957.26	25,443.69	0.00	1,556.31	5.76 %
001-0600-5111 Utilities - Gas	3,000.00	3,000.00	54.66	1,279.45	0.00	1,720.55	57.35 %
001-0600-5112 Utilities - Water	3,000.00	5,400.00	403.67	5,512.64	0.00	-112.64	-2.09 %
001-0600-5115 Com Exp - Tel Landline.interne	18,628.92	18,628.92	1,070.73	12,720.23	0.00	5,908.69	31.72 %
001-0600-5116 Communication Exp - Cellular	47,580.00	47,580.00	1,733.83	47,657.96	2,800.00	-2,877.96	-6.05 %
001-0600-5120 Insurance - Property	9,000.00	9,000.00	0.00	14,179.37	0.00	-5,179.37	-57.55 %
001-0600-5130 Sanitation	1,800.00	1,800.00	154.81	1,793.98	0.00	6.02	0.33 %
001-0600-5142 Janitorial Supplies and Main	5,000.00	5,000.00	770.81	7,633.18	575.00	-3,208.18	-64.16 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>146,508.92</b>	<b>168,908.92</b>	<b>11,838.68</b>	<b>163,218.85</b>	<b>3,375.00</b>	<b>2,315.07</b>	<b>1.37%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
001-0600-5200 Fuel Expense	186,000.00	186,000.00	15,331.31	192,488.21	0.00	-6,488.21	-3.49 %
001-0600-5210 Service & Repair - Vehicle	93,940.00	101,069.67	10,902.57	65,114.89	1,885.59	34,069.19	33.71 %
001-0600-5212 Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213 Equipment Repairs	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	3,986.28	15,011.36	0.00	-11.36	-0.08 %
Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
Radios	5,000.00	5,000.00	3,019.95	3,559.95	0.00	1,440.05	28.80 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>344,003.54</b>	<b>351,133.21</b>	<b>33,240.11</b>	<b>300,026.22</b>	<b>1,885.59</b>	<b>49,221.40</b>	<b>14.02%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	319.20	4,785.65	302.70	911.65	15.19 %
Supplies - Weapons	20,000.00	20,000.00	0.00	18,942.56	0.00	1,057.44	5.29 %
Supplies - Ammunition	18,000.00	18,209.25	0.00	17,172.48	0.00	1,036.77	5.69 %
Supplies - Vests	10,000.00	10,000.00	1,013.99	11,591.11	0.00	-1,591.11	-15.91 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	2,346.13	0.00	553.87	19.10 %
Postage Expense	800.00	800.00	0.00	525.43	12.85	261.72	32.72 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>58,200.00</b>	<b>58,409.25</b>	<b>1,333.19</b>	<b>55,363.36</b>	<b>315.55</b>	<b>2,730.34</b>	<b>4.67%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	2,000.00	2,000.00	0.00	2,599.00	0.00	-599.00	-29.95 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	5,590.73	0.00	309.27	5.24 %
Safety Program	2,000.00	2,500.00	0.00	4,000.00	0.00	-1,500.00	-60.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>10,880.00</b>	<b>11,380.00</b>	<b>0.00</b>	<b>12,189.73</b>	<b>0.00</b>	<b>-809.73</b>	<b>-7.12%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	500.00	500.00	494.20	494.20	0.00	5.80	1.16 %
Prof Services - Other	6,000.00	5,500.00	0.00	2,221.63	160.00	3,118.37	56.70 %
Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
<b>Category: E55 - Professional Services Total:</b>	<b>7,000.00</b>	<b>6,500.00</b>	<b>494.20</b>	<b>2,760.88</b>	<b>160.00</b>	<b>3,579.12</b>	<b>55.06%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	38,000.00	51,296.00	16,008.05	50,153.43	0.00	1,142.57	2.23 %
Software - New & Renewals	46,025.00	50,047.00	178.80	46,925.11	150.00	2,971.89	5.94 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	16,077.42	15,277.41	15,588.14	0.00	489.28	3.04 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>85,325.00</b>	<b>117,920.42</b>	<b>31,464.26</b>	<b>112,666.68</b>	<b>150.00</b>	<b>5,103.74</b>	<b>4.33%</b>
<b>Category: E70 - Grant Expense</b>							
Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Grant Expense - DUJ/Step	26,700.00	26,700.00	5,741.27	36,324.46	0.00	-9,624.46	-36.05 %
<b>Category: E70 - Grant Expense Total:</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>5,741.27</b>	<b>36,324.46</b>	<b>0.00</b>	<b>-2,624.46</b>	<b>-7.79%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	926,293.34	889,313.34	9,787.08	987,363.04	0.00	-98,049.70	-11.03 %
<b>Category: E72 - Bond Expense Total:</b>	<b>926,293.34</b>	<b>889,313.34</b>	<b>9,787.08</b>	<b>987,363.04</b>	<b>0.00</b>	<b>-98,049.70</b>	<b>-11.03%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E80 - Fixed Assets</b>							
001-0600-5808	0.00	431.00	0.00	0.00	0.00	431.00	100.00 %
001-0600-5810	0.00	-2,963.85	0.00	0.00	0.00	-2,963.85	100.00 %
001-0600-5820	0.00	458,000.00	41,282.18	539,633.22	0.00	-81,633.22	-17.82 %
001-0600-5898	0.00	0.00	86,546.53	86,546.53	0.00	-86,546.53	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>455,467.15</b>	<b>127,828.71</b>	<b>626,179.75</b>	<b>0.00</b>	<b>-170,712.60</b>	<b>-37.48%</b>
<b>Category: E85 - Interest Expense</b>							
001-0600-5850	98,663.51	98,663.51	481.50	20,522.21	0.00	78,141.30	79.20 %
<b>Category: E85 - Interest Expense Total:</b>	<b>98,663.51</b>	<b>98,663.51</b>	<b>481.50</b>	<b>20,522.21</b>	<b>0.00</b>	<b>78,141.30</b>	<b>79.20%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	<b>-4,489,937.20</b>	<b>-4,898,919.77</b>	<b>-434,861.11</b>	<b>-4,515,661.93</b>	<b>-6,644.01</b>	<b>376,613.83</b>	<b>7.69%</b>
<b>Department: 0610 - Police - Dispatch Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0610-4650	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>
<b>Revenue Total:</b>							
	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0610-5000	354,241.96	354,241.96	23,302.40	297,085.71	0.00	57,156.25	16.13 %
001-0610-5010	30,000.00	30,000.00	0.00	25,714.08	0.00	4,285.92	14.29 %
001-0610-5020	27,352.35	27,352.35	1,721.58	23,983.05	0.00	3,369.30	12.32 %
001-0610-5022	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	59,537.66	59,537.66	3,569.92	48,896.71	0.00	10,640.95	17.87 %
001-0610-5040	85,589.24	85,589.24	5,523.22	61,498.48	0.00	24,090.76	28.15 %
001-0610-5050	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>573,281.21</b>	<b>573,281.21</b>	<b>34,117.12</b>	<b>474,092.43</b>	<b>0.00</b>	<b>99,188.78</b>	<b>17.30%</b>
<b>Category: E64 - Reimbursement</b>							
001-0610-5650	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51 %
<b>Category: E64 - Reimbursement Total:</b>	<b>0.00</b>	<b>95,106.69</b>	<b>0.00</b>	<b>4,267.77</b>	<b>0.00</b>	<b>90,838.92</b>	<b>95.51%</b>
<b>Expense Total:</b>							
	<b>573,281.21</b>	<b>668,387.90</b>	<b>34,117.12</b>	<b>478,360.20</b>	<b>0.00</b>	<b>190,027.70</b>	<b>28.43%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
	<b>-503,281.21</b>	<b>-598,387.90</b>	<b>-34,117.12</b>	<b>-451,360.20</b>	<b>0.00</b>	<b>147,027.70</b>	<b>24.57%</b>



Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Expense							
Category: E01 - Personnel Expense							
001-0620-5000 Salary Expense	439,407.00	439,407.00	41,509.33	455,436.94	0.00	-16,029.94	-3.65 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	4,564.39	11,438.02	0.00	-8,438.02	-281.27 %
001-0620-5020 FICA Expense	33,844.21	33,844.21	3,452.69	34,963.35	0.00	-1,119.14	-3.31 %
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035 LOPFI Expense	106,174.00	106,174.00	11,108.10	112,431.72	0.00	-6,257.72	-5.89 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	-47,575.55	0.00	12,575.55	-35.93 %
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	8,348.32	87,715.91	0.00	10,663.93	10.84 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	130.00	0.00	370.00	74.00 %
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	223.75	2,928.45	0.00	6,071.55	67.46 %
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	69,206.58	682,560.50	0.00	-3,875.45	-0.57%
Category: E10 - Building & Grounds Exp							
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55%
Expense Total:	690,785.05	690,785.05	69,206.58	689,947.79	750.00	87.26	0.01%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-69,206.58	-332,847.80	-750.00	187.25	0.06%
Expense							
Category: E30 - Supply Expense							
001-0630-5306 Supplies - Food Allowance	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05 %
Category: E30 - Supply Expense Total:	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37%

Budget Report

Category: E55 - Professional Services  
Prof Services - Veterinarian  
001-0630-5592

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

Fund: 002 - Sales Tax Fund  
Department: 0100 - Administration  
Revenue  
Category: R10 - Taxes - Sales  
One Cent Sales Tax  
002-0100-4105

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

Expense  
Category: E62 - Intergovernmental Tsfr  
Xfer to General  
002-0100-5620

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

Fund: 003 - Franchise Fees Fund  
Department: 0100 - Administration  
Revenue  
Category: R50 - Sale of Services  
AT&T / SW Bell Franchise Fee  
Centerpoint Energy Franchise Fee  
Fidelity Franchise Fee  
Comcast Cable Franchise Fee  
Entergy Franchise Fee  
First Electric Franchise Fee  
Windstream Franchise Fee  
003-0100-4502  
003-0100-4506  
003-0100-4508  
003-0100-4510  
003-0100-4526  
003-0100-4528  
003-0100-4564

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

Budget Report

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

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

Budget Report

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
<u>005-0800-5622</u>	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00	0.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-4,105.05	1,116.88	0.00	1,116.88	1,116.88	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94	3,738.94	0.00%
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Gain on Investment								
<u>007-0100-4850</u>	0.00	0.00	0.00	4,681.25	0.00	4,681.25	4,681.25	0.00 %
<u>007-0100-4855</u>	0.00	0.00	0.00	26,185.60	0.00	26,185.60	26,185.60	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	30,866.85	0.00	30,866.85	30,866.85	0.00%
Revenue Total:	0.00	0.00	0.00	30,866.85	0.00	30,866.85	30,866.85	0.00%
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
<u>007-0100-5626</u>	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	118.83	0.01 %
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	118.83	0.01%
Expense Total:	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	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	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	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	-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	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	-2,500.00	100.00%
Expense								
Category: E55 - Professional Services								
AC Donation Expense								
<u>020-0200-5580</u>	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	4,291.97	66.03 %
Category: E55 - Professional Services Total:	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	4,291.97	66.03%
Expense Total:	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	4,291.97	66.03%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	1,791.97	44.80%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	1,791.97	44.80%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	900.00	20,930.00	0.00	-50,320.00	70.62 %
Act 1256 District Court Rev	330,000.00	330,000.00	47,799.38	355,353.27	0.00	25,353.27	107.68 %
Category: R40 - Fines & Forfeitures Total:	<b>401,250.00</b>	<b>401,250.00</b>	<b>48,699.38</b>	<b>376,283.27</b>	<b>0.00</b>	<b>-24,966.73</b>	<b>6.22%</b>
Revenue Total:	<b>401,250.00</b>	<b>401,250.00</b>	<b>48,699.38</b>	<b>376,283.27</b>	<b>0.00</b>	<b>-24,966.73</b>	<b>6.22%</b>
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88 %
Category: E01 - Personnel Expense Total:	<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>4,738.08</b>	<b>0.00</b>	<b>461.92</b>	<b>8.88%</b>
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	217.44	0.00	32.56	13.02 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	0.00	1,388.32	7.93 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	128,899.20	0.00	11,600.80	8.26 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	0.00	1,077.52	7.07 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	0.00	2,211.84	7.76 %
Act 1256 DFA (State)	167,150.00	167,150.00	30,796.72	161,451.35	0.00	5,698.65	3.41 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	0.00	2,400.80	9.23 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	0.00	94.32	10.48 %
Category: E40 - Operations Expense Total:	<b>396,050.00</b>	<b>396,050.00</b>	<b>48,304.54</b>	<b>371,545.19</b>	<b>0.00</b>	<b>24,504.81</b>	<b>6.19%</b>
Expense Total:	<b>401,250.00</b>	<b>401,250.00</b>	<b>48,699.38</b>	<b>376,283.27</b>	<b>0.00</b>	<b>24,966.73</b>	<b>6.22%</b>
Department: 0300 - Court Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	111.01 %
Category: R40 - Fines & Forfeitures Total:	<b>36,000.00</b>	<b>38,000.00</b>	<b>3,719.00</b>	<b>42,185.00</b>	<b>0.00</b>	<b>4,185.00</b>	<b>11.01%</b>
Revenue Total:	<b>36,000.00</b>	<b>38,000.00</b>	<b>3,719.00</b>	<b>42,185.00</b>	<b>0.00</b>	<b>4,185.00</b>	<b>11.01%</b>
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34 %
Category: E60 - Miscellaneous Expense Total:	<b>36,000.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>62,156.10</b>	<b>0.00</b>	<b>843.90</b>	<b>1.34%</b>
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	138.37	-7,361.63	0.00	0.00	138.37	100.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Capital Asset Contra	0.00	0.00	7,361.63	7,361.63	0.00	-7,361.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	138.37	0.00	7,361.63	0.00	-7,223.26	-5,220.25%
Expense Total:	36,000.00	63,138.37	0.00	69,517.73	0.00	-6,379.36	-10.10%
Department: 0300 - Court Surplus (Deficit):	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36	-8.73%
Fund: 045 - Park 1/8 SalesTax O & M	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36	-8.73%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
045-0400-4110 Park 1/8 Sales Tax	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	100.06 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	100.06 %
Revenue Total:	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	0.06%
Category: E62 - Intergovernmental Tsfr							
045-0400-5620 Xfer to General	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00 %
Expense Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Revenue							
Category: R15 - Taxes - Property							
051-0500-4150 State Turnback	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%
Category: E40 - Operations Expense							
051-0500-5410 Act 833 Expense	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06 %
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
Expense Total:	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	0.00%
Revenue							
Category: R15 - Taxes - Property							
051-0500-4150 State Turnback	29,111.47	29,111.47	0.00	29,111.47	0.00	29,111.47	0.00%
Category: R15 - Taxes - Property Total:	29,111.47	29,111.47	0.00	29,111.47	0.00	29,111.47	0.00%
Revenue Total:	29,111.47	29,111.47	0.00	29,111.47	0.00	29,111.47	0.00%

Budget Report

Fund: 055 - Fire 3/8 SalesTax  
 Department: 0500 - Fire  
 Revenue  
 Category: R10 - Taxes - Sales  
 Fire 3/8 Sales Tax  
055-0500-4120

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	100.06 %
<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>200,868.67</b>	<b>2,473,396.08</b>	<b>0.00</b>	<b>1,396.08</b>	<b>0.06%</b>
Category: R10 - Taxes - Sales Total:						
Revenue Total:						
2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	0.06%

Expense  
 Category: E62 - Intergovernmental Tsfr  
 Xfer to General  
055-0500-5620

2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00 %
<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>206,000.00</b>	<b>2,472,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Category: E62 - Intergovernmental Tsfr Total:						
Expense Total:						
2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	0.00%
0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	0.00%

Department: 0500 - Fire Surplus (Deficit):  
 Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):

Fund: 061 - Act 918 of 1983 Police  
 Department: 0600 - Police  
 Revenue  
 Category: R40 - Fines & Forfeitures  
 Admin of Justice Revenue  
061-0600-4410

15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	107.41 %
<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>16,111.68</b>	<b>0.00</b>	<b>1,111.68</b>	<b>7.41%</b>
Category: R40 - Fines & Forfeitures Total:						
Revenue Total:						
15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%

Expense  
 Category: E60 - Miscellaneous Expense  
 Miscellaneous Expense  
061-0600-5600

15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>9,360.00</b>	<b>0.00</b>	<b>5,640.00</b>	<b>37.60%</b>
Category: E60 - Miscellaneous Expense Total:						
Expense Total:						
15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	0.00%
0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	0.00%
0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	0.00%

Department: 0600 - Police Surplus (Deficit):  
 Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):

Fund: 062 - Act 988 of 1991 Emerg Veh  
 Department: 0600 - Police  
 Revenue  
 Category: R40 - Fines & Forfeitures  
 Act 988 of 1991 Revenue  
062-0600-4402

12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55 %
<b>12,000.00</b>	<b>12,000.00</b>	<b>915.00</b>	<b>8,213.82</b>	<b>0.00</b>	<b>-3,786.18</b>	<b>31.55%</b>
Category: R40 - Fines & Forfeitures Total:						
Revenue Total:						
12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%



**Budget Report**

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
<b>Fund: 068 - State Drug Control</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue							
Category: R40 - Fines & Forfeitures Total:							
	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	731.76 %
	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>18,294.00</b>	<b>0.00</b>	<b>15,794.00</b>	<b>631.76%</b>
<b>Revenue Total:</b>							
	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>2,500.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,516.59</b>	<b>0.00</b>	<b>83.41</b>	<b>3.21%</b>
<b>Expense Total:</b>							
Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	0.00	2,516.59	0.00	83.41	3.21%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
<b>Fund: 080 - Street Fund</b>							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	324,827.40	324,827.40	26,551.25	313,719.12	0.00	11,108.28	3.42 %
Overtime Expense	695.00	695.00	5.44	1,522.12	0.00	-827.12	-119.01 %
FICA Expense	24,902.46	24,902.46	1,982.25	23,720.80	0.00	1,181.66	4.75 %
Unemployment Expense	180.00	180.00	0.00	105.56	0.00	74.44	41.36 %
Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
APERS Expense	49,870.03	49,870.03	4,068.72	48,349.07	0.00	1,520.96	3.05 %
Health Insurance Expense	53,669.52	52,169.52	5,407.97	49,882.73	0.00	2,286.79	4.38 %
Physical & Drug Screen Exp	300.00	300.00	0.00	224.20	0.00	75.80	25.27 %
Uniform Expense	4,525.00	4,525.00	804.43	2,951.33	0.00	1,573.67	34.78 %
Travel & Training Expense	10,000.00	10,000.00	2,290.39	6,154.54	0.00	3,845.46	38.45 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>469,569.41</b>	<b>468,069.41</b>	<b>41,110.45</b>	<b>447,169.47</b>	<b>0.00</b>	<b>20,899.94</b>	<b>4.47%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>4,512.00</b>	<b>6,012.00</b>	<b>0.00</b>	<b>5,264.78</b>	<b>225.00</b>	<b>522.22</b>	<b>8.69%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	9,000.00	9,000.00	567.91	8,891.51	0.00	108.49	1.21 %
Service & Repair - Vehicle	23,834.56	23,834.56	2,117.91	4,086.64	0.00	19,747.92	82.85 %
Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>39,334.56</b>	<b>39,334.56</b>	<b>2,685.82</b>	<b>15,621.34</b>	<b>0.00</b>	<b>23,713.22</b>	<b>60.29%</b>
<b>Category: E30 - Supply Expense</b>							
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	1,270.68	10,605.54	0.00	7,452.42	41.27 %
Prisoner Care Expense	2,700.00	2,700.00	205.50	883.72	0.00	1,816.28	67.27 %
<b>Category: E30 - Supply Expense Total:</b>	<b>25,400.00</b>	<b>25,757.96</b>	<b>1,476.18</b>	<b>11,660.53</b>	<b>0.00</b>	<b>14,097.43</b>	<b>54.73%</b>
<b>Category: E40 - Operations Expense</b>							
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	0.00	6,930.14	0.00	1,069.86	13.37 %
<b>Category: E40 - Operations Expense Total:</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>7,130.14</b>	<b>0.00</b>	<b>2,069.86</b>	<b>22.50%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Engineering	150,510.00	192,310.00	14,427.10	116,358.61	0.00	75,951.39	39.49 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>150,760.00</b>	<b>192,560.00</b>	<b>14,427.10</b>	<b>116,358.61</b>	<b>0.00</b>	<b>76,201.39</b>	<b>39.57%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>165,000.00</b>	<b>2,877.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,877.37</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>863,775.97</b>	<b>743,811.30</b>	<b>59,699.55</b>	<b>603,204.87</b>	<b>225.00</b>	<b>140,381.43</b>	<b>18.87%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>863,775.97</b>	<b>743,811.30</b>	<b>59,699.55</b>	<b>603,204.87</b>	<b>225.00</b>	<b>140,381.43</b>	<b>18.87%</b>
<b>Department: 0800 - Street Revenue</b>							
Category: R10 - Taxes - Sales	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1/2 Cent Sales Tax	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>456,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: R15 - Taxes - Property</b>							
State Turnback	924,000.00	1,380,000.00	133,955.18	1,699,133.86	0.00	319,133.86	123.13 %
Saline County Treasurer	444,000.00	444,000.00	46,084.64	673,941.43	0.00	229,941.43	151.79 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,368,000.00</b>	<b>1,824,000.00</b>	<b>180,039.82</b>	<b>2,373,075.29</b>	<b>0.00</b>	<b>549,075.29</b>	<b>30.10%</b>

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,500.00	153,900.00	7,927.35	242,481.58	0.00	88,581.58	157.56 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>153,900.00</b>	<b>7,927.35</b>	<b>242,481.58</b>	<b>0.00</b>	<b>88,581.58</b>	<b>57.56%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfr Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>164,800.00</b>	<b>1,977,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>3,803,875.00</b>	<b>3,956,275.00</b>	<b>352,767.17</b>	<b>4,593,156.87</b>	<b>0.00</b>	<b>636,881.87</b>	<b>16.10%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	892,048.64	896,848.64	70,577.80	901,144.14	0.00	-4,295.50	-0.48 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	10,000.00	10,000.00	12.01	5,438.54	0.00	4,561.46	45.61 %
FICA Expense	69,006.72	69,006.72	5,313.75	68,063.58	0.00	943.14	1.37 %
Unemployment Expense	1,320.00	1,320.00	0.00	311.04	0.00	1,008.96	76.44 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
APERS Expense	138,193.85	138,193.85	10,814.60	138,504.83	0.00	-310.98	-0.23 %
Health Insurance Expense	161,486.28	161,486.28	12,361.33	148,657.66	0.00	12,828.62	7.94 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	741.82	0.00	1,058.18	58.79 %
Uniform Expense	18,000.00	18,000.00	157.50	17,741.15	0.00	258.85	1.44 %
Travel & Training Expense	15,000.00	15,000.00	2,922.98	12,436.80	0.00	2,563.20	17.09 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,485,247.49</b>	<b>1,490,047.49</b>	<b>115,192.64</b>	<b>1,470,551.60</b>	<b>0.00</b>	<b>19,495.89</b>	<b>1.31%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	45,000.00	48,617.09	2,869.37	25,558.77	-14.65	23,072.97	47.46 %
Utilities - Electric	125,000.00	125,000.00	10,044.00	129,879.69	0.00	-4,879.69	-3.90 %
Utilities - Gas	2,499.96	2,499.96	32.02	1,351.78	0.00	1,148.18	45.93 %
Utilities - Water	5,000.00	5,000.00	58.74	703.67	0.00	4,296.33	85.93 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	872.02	11,334.74	0.00	3,305.26	22.58 %
Communication Exp - Cellular	4,500.00	4,500.00	22.04	9,804.43	410.00	-5,714.43	-126.99 %
Insurance - Property	15,000.00	15,000.00	0.00	23,286.92	0.00	-8,286.92	-55.25 %
Sanitation	3,500.00	3,500.00	384.58	2,902.73	0.00	597.27	17.06 %
Supplies - B&G	8,000.00	8,000.00	179.99	3,644.12	174.61	4,181.27	52.27 %
Janitorial Supplies and Main	8,000.00	8,000.00	463.15	1,998.71	0.00	6,001.29	75.02 %
Tools	12,000.00	12,000.00	1,215.77	12,812.38	0.00	-812.38	-6.77 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>243,139.96</b>	<b>246,757.05</b>	<b>16,141.68</b>	<b>223,277.94</b>	<b>569.96</b>	<b>22,909.15</b>	<b>9.28%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	90,000.00	90,000.00	4,810.83	78,952.61	0.00	11,047.39	12.27 %
Service & Repair - Vehicle	120,000.00	120,000.00	5,303.62	77,236.66	1,457.38	41,305.96	34.42 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Tire Expense	15,000.00	27,000.00	1,665.46	23,474.61	0.00	3,525.39	13.06 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	0.00	23,402.08	0.00	-13,402.08	-134.02 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>282,322.50</b>	<b>294,322.50</b>	<b>11,779.91</b>	<b>231,847.46</b>	<b>1,457.38</b>	<b>61,017.66</b>	<b>20.73%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	324.53	3,032.64	0.00	2,967.36	49.46 %
Supplies - Signs	40,000.08	50,117.65	7,704.68	37,597.79	0.00	12,519.86	24.98 %
Supplies - Operating	232,000.00	240,099.83	11,468.23	175,128.57	15,804.42	49,166.84	20.48 %
Material and Maint	200,000.00	188,000.00	21,431.04	94,608.77	2,581.52	90,809.71	48.30 %
Postage Expense	504.00	504.00	20.70	594.51	0.00	-90.51	-17.96 %
<b>Category: E30 - Supply Expense Total:</b>	<b>478,504.08</b>	<b>484,721.48</b>	<b>40,949.18</b>	<b>310,962.28</b>	<b>18,385.94</b>	<b>155,373.26</b>	<b>32.05%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	5,200.00	5,200.00	0.00	3,671.07	0.00	1,528.93	29.40 %
Safety Program	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
Sales Tax Expense	4,000.00	4,000.00	0.00	3,362.00	0.00	638.00	15.95 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	4,776.78	60,423.04	0.00	164,576.96	73.15 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	16,125.54	0.00	23,874.46	59.69 %
<b>Category: E40 - Operations Expense Total:</b>	<b>327,200.00</b>	<b>327,200.00</b>	<b>4,776.78</b>	<b>83,957.42</b>	<b>0.00</b>	<b>243,242.58</b>	<b>74.34%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	10,875.00	0.00	2,875.00	20.91 %
Prof Services - Advertising	3,500.00	3,500.00	147.60	1,956.98	0.00	1,543.02	44.09 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	456,790.00	49,834.49	137,246.39	0.00	319,543.61	69.95 %
Prof Services - Other	190,000.00	391,221.56	12,265.50	327,200.61	0.00	64,020.95	16.36 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>362,290.00</b>	<b>866,511.56</b>	<b>62,247.59</b>	<b>478,098.76</b>	<b>0.00</b>	<b>388,412.80</b>	<b>44.82%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	9,000.00	9,000.00	0.00	3,568.50	0.00	5,431.50	60.35 %
Software - New & Renewals	48,465.00	48,465.00	1,259.99	21,671.72	0.00	26,793.28	55.28 %
Copiers & Maintenance	0.00	0.00	147.74	1,819.28	0.00	-1,819.28	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>57,465.00</b>	<b>57,465.00</b>	<b>1,407.73</b>	<b>27,059.50</b>	<b>0.00</b>	<b>30,405.50</b>	<b>52.91%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	683,000.00	31,305.21	-109,189.28	0.00	0.00	31,305.21	100.00 %
Capital Assets - Equipment	608,000.00	68,529.52	0.00	0.00	0.00	68,529.52	100.00 %
Capital Assets - Infrastructure	250,000.00	369,077.78	-2,946.00	0.00	0.00	369,077.78	100.00 %
Capital Asset Contra	0.00	0.00	109,189.28	1,885,370.90	0.00	-1,885,370.90	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,541,000.00</b>	<b>468,912.51</b>	<b>-2,946.00</b>	<b>1,885,370.90</b>	<b>0.00</b>	<b>-1,416,458.39</b>	<b>-302.07%</b>

Budget Report

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

Category: E90 - Construction Projects  
080-0800-5910  
 Projects - Overlays

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23 %
800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23 %
5,577,169.03	4,774,505.50	249,549.51	4,828,358.36	20,413.28	-74,266.14	-1.56 %
-1,773,294.03	-818,230.50	103,217.66	-235,201.49	-20,413.28	562,615.73	68.76 %
-2,637,070.00	-1,562,041.80	43,518.11	-838,406.36	-20,638.28	702,997.16	45.01 %

Category: E90 - Construction Projects Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 080 - Street Fund Surplus (Deficit):

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0300 - Court

Expense

Category: E80 - Fixed Assets

Capital Asset Contra

090-0300-5898

0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %
0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %
0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %
0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0300 - Court Total:

Department: 0400 - Parks

Expense

Category: E80 - Fixed Assets

Capital Asset Contra

090-0400-5898

0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00 %
0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00 %
0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00 %
0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00 %

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0400 - Parks Total:

Department: 0410 - Parks - Mills Park & Pool

Expense

Category: E80 - Fixed Assets

Capital Asset Contra

090-0410-5898

0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %

Category: E80 - Fixed Assets Total:

Expense Total:

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

Department: 0430 - Parks - Bishop

Expense

Category: E80 - Fixed Assets

Capital Asset Contra

090-0430-5898

0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %
0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %
0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %
0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0430 - Parks - Bishop Total:

Budget Report

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

Budget Report

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

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

**Budget Report**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0100 - Administration							
Revenue	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	100.06 %
Category: R10 - Taxes - Sales	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	0.06%
Loan Proceeds							
<u>114-0100-4610</u>							
Category: R10 - Taxes - Sales Total:							
Revenue Total:	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	0.06%
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	0.06%
Department: 0400 - Parks							
Revenue	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	146.61 %
Category: R85 - Interest Revenue	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	46.61%
Interest Revenue							
<u>114-0400-4850</u>							
Category: R85 - Interest Revenue Total:							
Revenue Total:	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	46.61%
Expense	0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00 %
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00%
Xfer to other fund							
<u>114-0400-5626</u>							
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	7,643.80	-1,536,105.92	0.00	-1,586,105.92	3,172.21%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	25,628.08	45,274.30	0.00	45,274.30	0.00%
Fund: 165 - Long Term Governmental Debt Fund							
Department: 0600 - Police							
Expense	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							
<u>165-0600-5898</u>							
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Revenue	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00 %
Category: R10 - Taxes - Sales	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%
Loan Proceeds							
<u>167-0100-4610</u>							
Category: R10 - Taxes - Sales Total:							
Revenue Total:	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%



Budget Report

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

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

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Other <u>183-0800-5626</u>	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	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	100.70 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other <u>185-0800-4627</u>	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	0.70%
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	0.70%
Category: R85 - Interest Revenue Interest Revenue <u>185-0800-4850</u>	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	209.85 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	109.85%
Revenue Total:	641,444.00	641,444.00	70,267.18	651,372.26	0.00	9,928.26	1.55%
Expense	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Bond Principal Pmt <u>185-0800-5722</u>	1,000.00	1,000.00	83.33	999.96	0.00	0.04	0.00 %
<u>185-0800-5724</u>	262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
<u>185-0800-5750</u>	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Expense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	170.25 %
Category: R85 - Interest Revenue Interest Revenue <u>186-0800-4850</u>	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25%
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25%
Revenue Total:	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25%

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
186-0800-5626 Xfer to Other	0.00	0.00	17,024.69	17,024.69	0.00	-17,024.69	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,024.69</b>	<b>17,024.69</b>	<b>0.00</b>	<b>-17,024.69</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,024.69</b>	<b>17,024.69</b>	<b>0.00</b>	<b>-17,024.69</b>	<b>0.00%</b>
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00	100.00%
<b>Revenue</b>							
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
188-0800-4850 Interest Revenue	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,093.07</b>	<b>238,530.77</b>	<b>0.00</b>	<b>238,530.77</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,093.07</b>	<b>238,530.77</b>	<b>0.00</b>	<b>238,530.77</b>	<b>0.00%</b>
Category: E90 - Construction Projects							
188-0800-5900 Construction	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39 %
<b>Category: E90 - Construction Projects Total:</b>	<b>6,675,000.00</b>	<b>4,675,000.00</b>	<b>35,493.13</b>	<b>4,376,340.31</b>	<b>0.00</b>	<b>298,659.69</b>	<b>6.39%</b>
<b>Expense Total:</b>	<b>6,675,000.00</b>	<b>4,675,000.00</b>	<b>35,493.13</b>	<b>4,376,340.31</b>	<b>0.00</b>	<b>298,659.69</b>	<b>6.39%</b>
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
<b>Revenue</b>							
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
500-0000-5501 Bad Debt Expense	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
<b>Category: E55 - Professional Services Total:</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,521.73</b>	<b>0.00</b>	<b>78.27</b>	<b>3.01%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,521.73</b>	<b>0.00</b>	<b>78.27</b>	<b>3.01%</b>
Department: 0000 - Administration Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
<b>Revenue</b>							
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504 CAW Pass thru Fees	112,500.00	20,000.00	-820.91	-9,492.36	0.00	-29,492.36	147.46 %
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	32,869.88	376,165.97	0.00	16,165.97	104.49 %
500-0900-4537 Insufficient Check Fee	2,000.00	2,000.00	525.00	6,050.00	0.00	4,050.00	302.50 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	-150.00	-1,375.50	0.00	-7,904.50	121.07 %

**Budget Report**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales - FSDWA	39,600.00	39,600.00	3,494.62	41,810.34	0.00	2,210.34	105.58 %
W was Misc now One Time Charges	98,737.00	15,000.00	1,391.25	5,341.25	0.00	-9,658.75	64.39 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,761.20	21,853.90	0.00	-10,146.10	31.71 %
Sales - Service Charges	27,500.00	27,500.00	2,175.00	65,360.04	0.00	37,860.04	237.67 %
Sales - Water	4,323,000.00	4,323,000.00	319,958.57	3,899,645.23	0.00	-423,354.77	9.79 %
Sales - Water Connections	17,000.00	17,000.00	2,230.00	29,126.00	0.00	12,126.00	171.33 %
Sales Tax Revenue	350,000.00	350,000.00	31,638.85	385,942.91	0.00	35,942.91	110.27 %
Woodland Hills Watershed	4,356.00	4,356.00	892.65	14,290.50	0.00	9,934.50	328.06 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,235,722.00</b>	<b>5,196,985.00</b>	<b>395,966.11</b>	<b>4,834,718.28</b>	<b>0.00</b>	<b>-362,266.72</b>	<b>6.97%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	942.68 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>2,325.35</b>	<b>6,636.82</b>	<b>21,920.69</b>	<b>0.00</b>	<b>19,595.34</b>	<b>842.68%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfr from Other	0.00	215,000.00	0.00	428,504.86	0.00	213,504.86	199.30 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>428,504.86</b>	<b>0.00</b>	<b>213,504.86</b>	<b>99.30%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Capital Assets	0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,914.73</b>	<b>0.00</b>	<b>2,914.73</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>5,337,222.00</b>	<b>5,414,310.35</b>	<b>402,602.93</b>	<b>5,288,058.56</b>	<b>0.00</b>	<b>-126,251.79</b>	<b>2.33%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	808,727.37	813,527.37	65,705.42	814,938.66	0.00	-1,411.29	-0.17 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	28,825.00	28,825.00	520.90	12,204.31	0.00	16,620.69	57.66 %
FICA Expense	65,013.71	65,013.71	4,971.84	62,167.26	0.00	2,846.45	4.38 %
Unemployment Expense	1,080.00	1,080.00	1.73	319.18	0.00	760.82	70.45 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	10,000.81	124,826.96	0.00	3,577.98	2.79 %
Health Insurance Expense	130,425.36	130,425.36	11,537.67	122,321.76	0.00	8,103.60	6.21 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	751.85	160.20	887.95	49.33 %
Bring Your Own Device - Phone	600.00	600.00	75.00	900.00	0.00	-300.00	-50.00 %
Uniform Expense	9,809.38	9,809.38	1,679.72	14,107.45	0.00	-4,298.07	-43.82 %
Travel & Training Expense	9,000.00	9,000.00	490.33	12,063.38	0.00	-3,063.38	-34.04 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,370,171.76</b>	<b>1,374,971.76</b>	<b>108,016.09</b>	<b>1,334,365.85</b>	<b>160.20</b>	<b>40,445.71</b>	<b>2.94%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	6,222.66	6,222.66	618.42	8,596.55	-14.65	-2,359.24	-37.91 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>6,222.66</b>	<b>6,222.66</b>	<b>618.42</b>	<b>8,596.55</b>	<b>-14.65</b>	<b>-2,359.24</b>	<b>-37.91%</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
Utilities - Electric	44,000.00	44,000.00	4,038.72	47,258.52	0.00	-3,258.52	-7.41 %
Utilities - Gas	2,500.00	2,500.00	34.50	1,579.53	0.00	920.47	36.82 %
Utilities - Water	500.00	500.00	25.71	327.83	0.00	172.17	34.43 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	641.28	8,360.62	0.00	387.38	4.43 %
Communication Exp - Cellular	10,560.00	10,560.00	142.80	13,958.43	860.00	-4,258.43	-40.33 %
Insurance - Property	18,100.00	18,100.00	0.00	22,426.12	0.00	-4,326.12	-23.90 %
Sanitation	3,500.00	3,500.00	395.35	2,957.28	0.00	542.72	15.51 %
Janitorial Supplies and Main	1,500.00	1,500.00	1,033.34	1,701.18	174.62	-375.80	-25.05 %
Tools	15,000.00	15,000.00	0.00	13,942.26	0.00	1,057.74	7.05 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>114,130.66</b>	<b>114,130.66</b>	<b>6,930.12</b>	<b>122,088.78</b>	<b>1,019.97</b>	<b>-8,978.09</b>	<b>-7.87%</b>
Fuel Expense	58,500.00	58,500.00	3,384.25	46,156.60	0.00	12,343.40	21.10 %
Service & Repair - Vehicle	35,000.00	35,000.00	621.30	37,516.40	0.00	-2,516.40	-7.19 %
Tire Expense	10,000.00	10,000.00	0.00	9,058.12	0.00	941.88	9.42 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>4,005.55</b>	<b>100,692.64</b>	<b>0.00</b>	<b>10,807.36</b>	<b>9.69%</b>
Supplies - Office	4,200.00	4,200.00	194.13	4,842.11	0.00	-642.11	-15.29 %
Supplies - Operating	145,000.00	145,825.35	23,146.06	187,668.85	1,138.90	-42,982.40	-29.48 %
Postage Expense	2,000.00	2,000.00	82.79	1,162.98	0.00	837.02	41.85 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	125,817.47	1,512,894.42	0.00	-60,394.42	-4.16 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,711,200.00</b>	<b>1,604,525.35</b>	<b>149,240.45</b>	<b>1,706,568.36</b>	<b>1,138.90</b>	<b>-103,181.91</b>	<b>-6.43%</b>
Credit Card Fees	100,000.00	100,000.00	5,495.84	68,341.22	0.00	31,658.78	31.66 %
Dues & Subscriptions	40,000.00	40,000.00	4,381.00	32,280.48	-1,000.00	8,719.52	21.80 %
Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Safety Program	1,500.00	1,500.00	0.00	1,418.57	0.00	81.43	5.43 %
Sales Tax Expense	350,000.00	350,000.00	34,196.00	375,277.00	0.00	-25,277.00	-7.22 %
<b>Category: E40 - Operations Expense Total:</b>	<b>491,500.00</b>	<b>531,500.00</b>	<b>44,072.84</b>	<b>516,830.87</b>	<b>-1,000.00</b>	<b>15,669.13</b>	<b>2.95%</b>
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	1,000.00	1,000.00	147.57	1,694.68	0.00	-694.68	-69.47 %
Prof Services - Engineering	315,000.00	315,000.00	2,096.25	7,476.88	0.00	307,523.12	97.63 %
Prof Services - Other	75,400.00	80,550.00	4,795.56	110,126.14	0.00	-29,576.14	-36.72 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>399,300.00</b>	<b>404,450.00</b>	<b>7,039.38</b>	<b>127,127.70</b>	<b>0.00</b>	<b>277,322.30</b>	<b>68.57%</b>
Miscellaneous Expense	0.00	0.00	0.00	-1,200.99	0.00	1,200.99	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	938.98	0.00	6,061.02	86.59 %
<b>Category: E60 - Miscellaneous Expense</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>938.98</b>	<b>0.00</b>	<b>6,061.02</b>	<b>86.59 %</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Software - New & Renewals	56,000.00	56,000.00	0.00	36,325.50	0.00	19,674.50	35.13 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	1,522.26	0.00	-22.26	-1.48 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>106.16</b>	<b>37,585.75</b>	<b>0.00</b>	<b>26,914.25</b>	<b>41.73%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>	<b>216,150.00</b>	<b>1,226,150.00</b>	<b>17,974.65</b>	<b>1,318,198.50</b>	<b>0.00</b>	<b>-92,048.50</b>	<b>-7.51%</b>
Xfer to Other							
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>216,150.00</b>	<b>1,226,150.00</b>	<b>17,974.65</b>	<b>1,318,198.50</b>	<b>0.00</b>	<b>-92,048.50</b>	<b>-7.51%</b>
<b>Category: E72 - Bond Expense</b>	<b>43,002.00</b>	<b>43,002.00</b>	<b>3,003.05</b>	<b>38,001.38</b>	<b>0.00</b>	<b>5,000.62</b>	<b>11.63%</b>
Bond Fees							
<b>Category: E72 - Bond Expense Total:</b>	<b>43,002.00</b>	<b>43,002.00</b>	<b>3,003.05</b>	<b>38,001.38</b>	<b>0.00</b>	<b>5,000.62</b>	<b>11.63%</b>
<b>Category: E80 - Fixed Assets</b>	<b>0.00</b>	<b>-16,818.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,818.11</b>	<b>100.00%</b>
Capital Assets - Vehicles							
Capital Assets - Infrastructure	220,000.00	291,971.40	-16,521.82	0.00	0.00	291,971.40	100.00 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Capital Asset Contra	0.00	0.00	0.00	2,914.73	0.00	-2,914.73	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>720,000.00</b>	<b>775,153.29</b>	<b>-16,521.82</b>	<b>2,914.73</b>	<b>0.00</b>	<b>772,238.56</b>	<b>99.62%</b>
<b>Category: E85 - Interest Expense</b>	<b>75,347.00</b>	<b>75,347.00</b>	<b>5,674.42</b>	<b>71,247.41</b>	<b>0.00</b>	<b>4,099.59</b>	<b>5.44%</b>
Interest Expense							
<b>Category: E85 - Interest Expense Total:</b>	<b>75,347.00</b>	<b>75,347.00</b>	<b>5,674.42</b>	<b>71,247.41</b>	<b>0.00</b>	<b>4,099.59</b>	<b>5.44%</b>
<b>Category: E85 - Interest Expense Total:</b>	<b>5,316,801.42</b>	<b>6,325,230.06</b>	<b>329,540.89</b>	<b>5,375,621.97</b>	<b>1,319.07</b>	<b>948,289.02</b>	<b>14.99%</b>
Expense Total:							
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>20,420.58</b>	<b>-910,919.71</b>	<b>73,062.04</b>	<b>-87,563.41</b>	<b>-1,319.07</b>	<b>822,037.23</b>	<b>90.24%</b>
<b>Department: 0950 - Wastewater</b>							
Revenue							
<b>Category: R50 - Sale of Services</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>515,140.25</b>	<b>6,167,872.35</b>	<b>0.00</b>	<b>667,872.35</b>	<b>112.14%</b>
Sales - Wastewater							
Sales - WW Connections	0.00	0.00	1,650.00	21,600.00	0.00	21,600.00	0.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>689,472.35</b>	<b>12.54%</b>
<b>Category: R60 - Miscellaneous Revenue</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
Xfer Wastewater Impact							
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>639,472.35</b>	<b>11.52%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>-689,472.35</b>	<b>-12.54%</b>
Xfer to Water							
<b>Category: E62 - Intergovernmental Tsfr</b>							
<b>Category: E62 - Intergovernmental Tsfr Total:</b>							

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>-639,472.35</b>	<b>-11.52%</b>
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>-639,472.35</b>	<b>-11.52%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>20,420.58</b>	<b>-913,519.71</b>	<b>73,062.04</b>	<b>-90,085.14</b>	<b>-1,319.07</b>	<b>822,115.50</b>	<b>89.99%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	430.69 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>10,475.00</b>	<b>6,636.82</b>	<b>45,114.46</b>	<b>0.00</b>	<b>34,639.46</b>	<b>330.69%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	0.00	1,868,000.00	0.00	2,009,369.00	0.00	141,369.00	107.57 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	112.54 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>5,500,000.00</b>	<b>7,368,000.00</b>	<b>516,790.25</b>	<b>8,198,841.35</b>	<b>0.00</b>	<b>830,841.35</b>	<b>11.28%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>5,600,000.00</b>	<b>7,378,475.00</b>	<b>523,427.07</b>	<b>8,243,955.81</b>	<b>0.00</b>	<b>865,480.81</b>	<b>11.73%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,244,692.42	1,249,492.42	94,951.20	1,127,036.58	0.00	122,455.84	9.80 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	100,000.00	100,000.00	7,600.26	103,467.41	0.00	-3,467.41	-3.47 %
FICA Expense	102,868.97	102,868.97	7,645.74	91,808.42	0.00	11,060.55	10.75 %
Unemployment Expense	1,260.00	1,260.00	0.00	362.97	0.00	897.03	71.19 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	15,710.00	188,448.62	0.00	17,558.26	8.52 %
Health Insurance Expense	260,811.12	260,811.12	21,634.87	232,600.37	0.00	28,210.75	10.82 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	705.40	0.00	1,094.60	60.81 %
Uniform Expense	18,000.00	18,000.00	5,271.23	15,167.06	100.00	2,732.94	15.18 %
Travel & Training Expense	10,000.00	10,000.00	130.49	12,377.45	0.00	-2,377.45	-23.77 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,125,831.39</b>	<b>2,130,631.39</b>	<b>165,976.46</b>	<b>1,950,153.32</b>	<b>100.00</b>	<b>180,378.07</b>	<b>8.47%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	15,000.00	15,000.00	1,274.23	10,456.84	-14.65	4,557.81	30.39 %
Utilities - Electric	443,500.00	447,175.00	25,961.04	362,415.98	0.00	84,759.02	18.95 %
Utilities - Gas	2,868.00	2,868.00	42.23	1,974.74	0.00	893.26	31.15 %
Utilities - Water	114,276.00	114,276.00	11,198.84	118,224.27	0.00	-3,948.27	-3.46 %
Com Exp - Tel Landline:Interne	8,664.00	8,664.00	641.28	8,360.58	0.00	303.42	3.50 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Communication Exp - Cellular	9,360.00	9,360.00	78.62	12,007.57	735.00	-3,382.57	-36.14 %
Insurance - Property	25,500.00	25,500.00	0.00	36,593.57	0.00	-11,093.57	-43.50 %
Sanitation	110,000.00	110,000.00	7,322.94	81,056.45	0.00	28,943.55	26.31 %
Supplies - B&G	1,500.00	1,500.00	180.00	4,653.03	174.62	-3,327.65	-221.84 %
Janitorial Supplies and Main	1,500.00	1,500.00	463.10	548.83	0.00	951.17	63.41 %
Tools	15,000.00	15,000.00	5,140.86	16,406.50	0.00	-1,406.50	-9.38 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>747,168.00</b>	<b>750,843.00</b>	<b>52,303.14</b>	<b>652,698.36</b>	<b>894.97</b>	<b>97,249.67</b>	<b>12.95%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	5,638.89	64,580.80	0.00	10,419.20	13.89 %
Service & Repair - Vehicle	100,000.00	106,800.00	3,908.41	76,804.82	4,392.28	25,602.90	23.97 %
Tire Expense	15,000.00	15,000.00	259.05	10,109.59	0.00	4,890.41	32.60 %
Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	9,426.92	23,475.64	0.00	-8,475.64	-56.50 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>221,520.07</b>	<b>228,320.07</b>	<b>19,233.27</b>	<b>192,558.03</b>	<b>4,392.28</b>	<b>31,369.76</b>	<b>13.74%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	5,000.00	5,000.00	0.00	4,260.70	0.00	739.30	14.79 %
Supplies - Operating	320,000.00	371,779.98	46,872.58	352,616.00	10,085.21	9,078.77	2.44 %
Supplies - Chemicals	300,000.00	300,000.00	20,306.53	368,869.89	3,296.40	-72,166.29	-24.06 %
Supplies - Lab	60,000.00	60,000.00	2,020.00	43,823.64	0.00	16,176.36	26.96 %
Postage Expense	2,000.00	2,000.00	82.79	1,057.60	0.00	942.40	47.12 %
<b>Category: E30 - Supply Expense Total:</b>	<b>687,000.00</b>	<b>738,779.98</b>	<b>69,281.90</b>	<b>770,627.83</b>	<b>13,381.61</b>	<b>-45,229.46</b>	<b>-6.12%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	60,000.00	60,000.00	5,495.83	68,176.97	0.00	-8,176.97	-13.63 %
Dues & Subscriptions	15,000.00	15,000.00	323.00	14,548.00	0.00	452.00	3.01 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>5,818.83</b>	<b>83,693.51</b>	<b>0.00</b>	<b>-4,693.51</b>	<b>-5.94%</b>
<b>Category: E40 - Operations Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	2,000.00	2,000.00	147.57	1,245.73	0.00	754.27	37.71 %
Prof Services - Other	170,400.00	449,107.30	8,601.55	466,775.40	-34,498.95	16,830.85	3.75 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E40 - Operations Services Total:</b>	<b>182,300.00</b>	<b>461,007.30</b>	<b>8,749.12</b>	<b>475,851.13</b>	<b>-34,498.95</b>	<b>19,655.12</b>	<b>4.26%</b>
<b>Category: E55 - Professional Services</b>							
Miscellaneous Expense	0.00	0.00	0.00	58.97	0.00	-58.97	0.00 %
Hardware - New & Renewals	8,000.00	8,000.00	0.00	1,244.37	0.00	6,755.63	84.45 %
Software - New & Renewals	70,240.00	70,240.00	34,912.79	55,644.04	0.00	14,595.96	20.78 %
Copiers & Maintenance	500.00	500.00	106.16	1,522.26	0.00	-1,022.26	-204.45 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>78,740.00</b>	<b>78,740.00</b>	<b>35,018.95</b>	<b>58,469.64</b>	<b>0.00</b>	<b>20,270.36</b>	<b>25.74%</b>



Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Other	275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54 %
Category: E72 - Bond Expense	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Principal Payment	66,999.96	66,999.96	22,574.71	69,936.76	0.00	-2,936.80	-4.38 %
Bond Fees	67,000.96	67,000.96	22,574.71	69,936.76	0.00	-2,935.80	-4.38 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	22,574.71	69,936.76	0.00	-2,935.80	-4.38 %
Category: E80 - Fixed Assets	0.00	18,442.09	-3,570.94	0.00	0.00	18,442.09	100.00 %
Capital Assets - Vehicles	0.00	51,821.00	0.00	0.00	0.00	51,821.00	100.00 %
Capital Assets - Equipment	250,000.00	146,258.01	-263,173.98	0.00	62,100.14	84,157.87	57.54 %
Capital Assets - Infrastructure	500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
Depreciation Expense	750,000.00	716,521.10	-266,744.92	31,323.83	62,100.14	623,097.13	86.96 %
Category: E80 - Fixed Assets Total:	750,000.00	716,521.10	-266,744.92	31,323.83	62,100.14	623,097.13	86.96 %
Category: E85 - Interest Expense	95,000.00	95,000.00	6,478.18	91,708.69	0.00	3,291.31	3.46 %
Interest Expense	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
Loss	95,000.00	95,000.00	6,478.18	55,208.69	0.00	39,791.31	41.89 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	6,478.18	55,208.69	0.00	39,791.31	41.89 %
Expense Total:	5,308,560.42	5,620,843.80	144,529.15	4,649,994.73	46,370.05	924,479.02	16.45 %
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84 %
Fund: 510 - Wastewater Utility Fund	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84 %
Revenue	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	112.13 %
Category: R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	12.13 %
Stormwater In Lieu Fees	244,000.00	244,000.00	21,839.91	260,443.18	0.00	16,443.18	106.74 %
Category: R50 - Sale of Services	44,000.00	44,000.00	3,948.00	47,257.63	0.00	3,257.63	107.40 %
Stormwater Rev - Residential	288,000.00	288,000.00	25,787.91	307,700.81	0.00	19,700.81	6.84 %
Stormwater Rev - Business	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	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Xfer from Other Fund	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement	650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	1.51 %
Reimbursement Revenue	650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	1.51 %
Category: R64 - Reimbursement Total:	650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	1.51 %
Revenue Total:	650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	1.51 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets	650,000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54 %
Capital Assets - Infrastructure	650,000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54 %
Category: E80 - Fixed Assets Total:	650,000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54 %
Expense Total:	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30 %
Department: 0140 - Stormwater Surplus (Deficit):	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):							

Fund: 525 - Depreciation - WW

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr  
Xfer to Water

525-0900-5625

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

525-0950-4625

Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	107.44 %
Revenue Total:	491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	7.44 %

Expense

Category: E62 - Intergovernmental Tsfr  
Xfer to Other

525-0950-5626

Category: E62 - Intergovernmental Tsfr Total:	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
Expense Total:	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	43,814.16	485,672.13	0.00	36,522.13	-8.13 %
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	265,150.00	43,814.16	376,672.13	0.00	111,522.13	-42.06 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 535 - 2024B Sewer Construction Fund</b>							
Department: 0950 - Wastewater							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Revenue Total:	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund: 535 - 2024B Sewer Construction Fund Total:	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
<b>Fund: 550 - Impact - Water</b>							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	175.33 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Revenue Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Department: 0900 - Water Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
<b>Fund: 555 - Impact - WW</b>							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	155.70 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	55.70%
Interest Revenue	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Revenue Total:	50,000.00	50,000.00	5,500.00	78,350.00	0.00	28,350.00	56.70%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
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:	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	548.07 %
Department: 0000 - Administration	50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	448.07 %
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	548.07 %
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67 %
Revenue Total:	52,000.00	52,000.00	59,576.51	275,143.09	0.00	223,143.09	429.12 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	188,628.13	232,256.26	0.00	-182,256.26	-364.51 %
Category: E72 - Bond Expense							
Bond Fees							
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
Expense Total:	52,000.00	52,000.00	188,794.80	234,256.30	0.00	-182,256.30	-350.49 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %
Revenue Total:	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00 %
Expense Total:	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00 %

Budget Report

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

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

Expense

Category: E62 - Intergovernmental Tsfr  
 Xfer to Water

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

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services  
 Infrastructure Fee

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	101.14%
<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>160,480.00</b>	<b>1,905,455.65</b>	<b>0.00</b>	<b>21,455.65</b>	<b>1.14%</b>

Category: R50 - Sale of Services Total:

Revenue Total:

Department: 0950 - Wastewater Total:

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

Report Surplus (Deficit):

-8,176,496.58	-5,683,850.10	2,802,153.68	11,230,558.04	-114,474.04	16,799,934.10	295.57%
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Budget Report

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	159,903.58	1,713,439.88	0.00	74,219.88	4.53%
R60 - Miscellaneous Revenue	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07	153.24%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	6,766,995.96	0.00	-4.04	0.00%
R85 - Interest Revenue	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68	6.58%
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,714,020.00</b>	<b>760,059.00</b>	<b>8,819,926.59</b>	<b>0.00</b>	<b>105,906.59</b>	<b>1.22%</b>
<b>Expense</b>							
E01 - Personnel Expense	407,988.19	415,318.19	12,570.54	217,864.63	216.27	197,237.29	47.49%
E10 - Building & Grounds Exp	47,273.00	54,283.00	2,772.57	54,866.80	620.00	-1,203.80	-2.22%
E20 - Vehicle Expense	3,650.00	7,750.00	437.91	6,078.41	0.00	1,671.59	21.57%
E30 - Supply Expense	7,900.00	13,900.00	2,268.85	14,541.09	1,153.13	-1,794.22	-12.91%
E40 - Operations Expense	107,362.00	131,337.89	45,233.89	135,709.46	0.00	-4,371.57	-3.33%
E55 - Professional Services	84,290.00	106,540.00	12,992.77	109,120.09	0.00	-2,580.09	-2.42%
E60 - Miscellaneous Expense	15,100.00	8,600.00	45.00	6,915.84	45.00	1,639.16	19.06%
E68 - Donation Expense	95,000.00	95,550.00	0.00	95,543.20	0.00	6.80	0.01%
<b>Expense Total:</b>	<b>768,563.19</b>	<b>833,279.08</b>	<b>76,321.53</b>	<b>640,639.52</b>	<b>2,034.40</b>	<b>190,605.16</b>	<b>22.87%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>7,938,656.81</b>	<b>7,880,740.92</b>	<b>683,737.47</b>	<b>8,179,287.07</b>	<b>-2,034.40</b>	<b>296,511.75</b>	<b>-3.76%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	26,077.70	224,448.44	1,839.19	2,812.37	1.23%
<b>Expense Total:</b>	<b>237,100.00</b>	<b>239,100.00</b>	<b>26,077.70</b>	<b>226,861.93</b>	<b>1,839.19</b>	<b>10,398.88</b>	<b>4.35%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>237,100.00</b>	<b>239,100.00</b>	<b>26,077.70</b>	<b>226,861.93</b>	<b>1,839.19</b>	<b>10,398.88</b>	<b>4.35%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10	-23.35%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	82,537.20	593,059.92	0.00	39,759.92	-7.15%
R62 - Intergovernmental Tsfrs	0.00	0.00	212,813.00	212,813.00	0.00	212,813.00	0.00%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Total:</b>	<b>679,300.00</b>	<b>679,300.00</b>	<b>308,376.36</b>	<b>960,055.02</b>	<b>0.00</b>	<b>280,755.02</b>	<b>-41.33%</b>
<b>Expense</b>							
E01 - Personnel Expense	588,939.81	582,999.81	50,393.03	593,849.99	620.00	-11,470.18	-1.97%
E10 - Building & Grounds Exp	9,425.00	8,549.00	275.96	7,727.34	325.00	496.66	5.81%
E20 - Vehicle Expense	25,743.01	29,443.01	3,062.30	29,654.03	280.64	-491.66	-1.67%
E30 - Supply Expense	4,500.00	4,500.00	598.62	2,520.45	39.01	1,940.54	43.12%

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	40,300.00	40,300.00	1,603.43	37,760.45	833.00	1,706.55	4.23%
E55 - Professional Services	47,700.00	46,700.00	2,883.35	46,544.24	-300.00	455.76	0.98%
E60 - Miscellaneous Expense	9,000.00	19,000.00	0.00	18,062.06	0.00	937.94	4.94%
E80 - Fixed Assets	0.00	0.00	212,813.00	212,813.00	0.00	-212,813.00	0.00%
<b>Expense Total:</b>	<b>725,607.82</b>	<b>731,491.82</b>	<b>271,629.69</b>	<b>948,931.56</b>	<b>1,797.65</b>	<b>-219,237.39</b>	<b>-29.97%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
	<b>-46,307.82</b>	<b>-52,191.82</b>	<b>36,746.67</b>	<b>11,123.46</b>	<b>-1,797.65</b>	<b>61,517.63</b>	<b>117.87%</b>
<b>Department: 0160 - Engineering</b>							
<b>Expense</b>							
E01 - Personnel Expense	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	0.00	0.00	0.00	0.00	0.00	0.00%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>55,598.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0160 - Engineering Total:</b>							
	<b>55,598.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	903.00	25,212.30	0.00	-4,287.70	14.53%
R40 - Fines & Forfeitures	6,000.00	6,000.00	360.00	3,280.00	0.00	-2,720.00	45.33%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>694,700.00</b>	<b>700,900.00</b>	<b>56,196.00</b>	<b>693,888.30</b>	<b>0.00</b>	<b>-7,011.70</b>	<b>1.00%</b>
<b>Department: 0200 - Animal Control Total:</b>							
	<b>694,700.00</b>	<b>700,900.00</b>	<b>56,196.00</b>	<b>693,888.30</b>	<b>0.00</b>	<b>-7,011.70</b>	<b>1.00%</b>
<b>Department: 0300 - Court</b>							
<b>Expense</b>							
E01 - Personnel Expense	710,823.77	710,823.77	54,278.19	654,927.73	265.61	55,630.43	7.83%
E10 - Building & Grounds Exp	47,740.00	56,240.00	2,104.06	56,752.78	235.00	-747.78	-1.33%
E20 - Vehicle Expense	9,055.90	13,755.90	359.61	13,465.72	210.31	79.87	0.58%
E30 - Supply Expense	26,150.00	20,950.00	1,052.42	18,383.41	1,125.14	1,441.45	6.88%
E40 - Operations Expense	2,325.00	2,325.00	70.78	1,441.23	0.00	883.77	38.01%
E55 - Professional Services	35,000.00	42,000.00	1,379.52	41,960.42	4,576.83	-4,537.25	-10.80%
E60 - Miscellaneous Expense	4,000.00	14,927.00	0.00	14,533.17	0.00	393.83	2.64%
E72 - Bond Expense	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18%
E85 - Interest Expense	780.00	480.00	32.97	470.98	0.00	9.02	1.88%
<b>Expense Total:</b>	<b>843,554.67</b>	<b>869,481.67</b>	<b>59,947.65</b>	<b>809,901.43</b>	<b>6,412.89</b>	<b>53,167.35</b>	<b>6.11%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	<b>-148,854.67</b>	<b>-168,581.67</b>	<b>-3,751.65</b>	<b>-116,013.13</b>	<b>-6,412.89</b>	<b>46,155.65</b>	<b>27.38%</b>
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	532,900.00	532,900.00	60,442.08	557,405.13	0.00	24,505.13	-4.60%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04%

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	160,000.00	160,000.00	0.00	176,477.80	0.00	16,477.80	-10.30%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>60,894.96</b>	<b>777,310.95</b>	<b>0.00</b>	<b>33,890.95</b>	<b>-4.56%</b>
<b>Expense</b>							
E01 - Personnel Expense	481,805.32	480,805.32	39,078.54	472,588.90	0.00	8,216.42	1.71%
E10 - Building & Grounds Exp	17,996.00	19,496.00	1,011.73	20,329.14	0.00	-833.14	-4.27%
E30 - Supply Expense	12,000.00	12,000.00	537.38	7,302.69	214.28	4,483.03	37.36%
E40 - Operations Expense	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81%
E55 - Professional Services	4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	2,826.16	0.00	1,045.84	27.01%
<b>Expense Total:</b>	<b>669,694.52</b>	<b>670,194.52</b>	<b>53,250.07</b>	<b>654,472.17</b>	<b>214.28</b>	<b>15,508.07</b>	<b>2.31%</b>

Department: 0300 - Court Surplus (Deficit): **73,725.48**      **7,644.89**      **122,838.78**      **-214.28**      **49,399.02**      **-67.46%**

**Department: 0400 - Parks**

<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	284,848.00	1,644,448.00	0.00	161,248.00	-10.87%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	5,176.00	0.00	-824.00	13.73%
<b>Revenue Surplus (Deficit):</b>	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>284,848.00</b>	<b>1,649,624.00</b>	<b>0.00</b>	<b>160,424.00</b>	<b>-10.77%</b>
<b>Expense</b>							
E01 - Personnel Expense	856,711.19	856,711.19	55,855.27	746,636.37	420.07	109,654.75	12.80%
E10 - Building & Grounds Exp	3,850.00	3,850.00	787.48	8,824.83	0.00	-4,974.83	-129.22%
E20 - Vehicle Expense	40,597.30	37,297.30	1,994.51	34,258.26	0.00	3,039.04	8.15%
E30 - Supply Expense	600.00	600.00	0.00	327.34	0.00	272.66	45.44%
E40 - Operations Expense	500.00	500.00	58.00	260.00	0.00	240.00	48.00%
E55 - Professional Services	41,000.00	44,000.00	4,925.00	36,245.00	0.00	7,755.00	17.63%
E60 - Miscellaneous Expense	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00%
E72 - Bond Expense	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28%
E80 - Fixed Assets	0.00	0.00	161,248.00	161,248.00	0.00	-161,248.00	0.00%
E85 - Interest Expense	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91%
<b>Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,309.49</b>	<b>230,134.08</b>	<b>1,069,193.99</b>	<b>420.07</b>	<b>-29,304.57</b>	<b>-2.82%</b>

Department: 0400 - Parks Surplus (Deficit): **448,690.51**      **54,713.92**      **580,430.01**      **-420.07**      **131,119.43**      **-29.21%**

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

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



Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
Expense Total:	91,205.25	116,921.12	5,025.77	143,816.44	27.54	-26,922.86	-23.03%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):							
	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00%
Expense							
E10 - Building & Grounds Exp	46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1,409.65	-2.73%
Expense Total:							
	46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1,409.65	-2.73%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-14,904.00	-14,904.00	-8,413.54	-16,256.97	-56.68	-1,409.65	-9.46%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	17,458.25	248,189.50	0.00	-29,285.50	10.55%
R33 - Rental Fees	154,450.00	154,450.00	4,308.00	135,473.38	0.00	-18,976.62	12.29%
R36 - Park Program Fees	148,000.00	156,000.00	1,205.00	159,825.20	0.00	3,825.20	-2.45%
R50 - Sale of Services	122,500.00	127,300.00	2,926.50	126,443.53	0.00	-856.47	0.67%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44%
R74 - Sponsorships	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	-38.30%
Revenue Surplus (Deficit):							
	805,925.00	832,150.00	27,750.44	826,550.08	0.00	-5,599.92	0.67%
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	70,941.69	901,640.41	581.20	-40,643.50	-4.72%
E10 - Building & Grounds Exp	701,448.00	747,648.31	49,293.95	752,399.49	25,156.34	-29,907.52	-4.00%
E20 - Vehicle Expense	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90%
E30 - Supply Expense	59,200.00	81,200.00	10,362.77	73,094.11	9,998.21	-1,892.32	-2.33%
E40 - Operations Expense	32,123.40	41,423.40	3,706.59	42,074.01	101.29	-751.90	-1.82%
E55 - Professional Services	120,925.00	108,925.00	5,043.97	106,147.36	0.00	2,777.64	2.55%
E80 - Fixed Assets	0.00	25,000.00	0.00	63,047.00	0.00	-38,047.00	-152.19%
Expense Total:							
	1,785,274.51	1,886,074.82	146,155.47	1,956,287.46	35,837.04	-106,049.68	-5.62%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-979,349.51	-1,053,924.82	-118,405.03	-1,129,737.38	-35,837.04	-111,649.60	-10.59%
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	0.00	3,520.00	0.00	-1,480.00	29.60%
Revenue Surplus (Deficit):							
	5,500.00	5,500.00	0.00	4,557.50	0.00	-942.50	17.14%
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
Expense Total:							
	25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-20,016.00	-20,016.00	-2,118.16	-19,886.06	-933.95	-804.01	-4.02%

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 0450 - Parks - Ashley</b>							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	-7.50%
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,525.00</b>	<b>0.00</b>	<b>525.00</b>	<b>-7.50%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>3,293.55</b>	<b>0.00</b>	<b>3,706.45</b>	<b>52.95%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
	0.00	0.00	0.00	4,231.45	0.00	4,231.45	0.00%
<b>Department: 0500 - Fire</b>							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	-130.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	657,600.30	4,434,263.30	0.00	314,263.30	-7.63%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
R70 - Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>657,750.30</b>	<b>4,463,278.60</b>	<b>0.00</b>	<b>297,828.60</b>	<b>-7.15%</b>
<b>Expense</b>							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	403,292.05	4,563,848.19	561.91	469,751.57	9.33%
E10 - Building & Grounds Exp	195,807.96	195,807.96	7,762.06	200,108.73	800.00	-5,100.77	-2.60%
E20 - Vehicle Expense	144,310.97	144,310.97	6,478.18	132,291.24	25.00	11,994.73	8.31%
E30 - Supply Expense	119,800.00	119,800.00	9,994.41	113,894.65	5,551.76	353.59	0.30%
E40 - Operations Expense	14,000.00	14,000.00	0.00	11,867.62	0.00	2,132.38	15.23%
E55 - Professional Services	1,600.00	1,000.00	4.79	374.80	0.00	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	14,689.60	173,369.48	0.00	630.52	0.36%
E80 - Fixed Assets	0.00	-248,159.98	63,000.00	371,159.98	10,865.29	-630,185.25	253.94%
E85 - Interest Expense	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51%
<b>Expense Total:</b>	<b>5,730,520.60</b>	<b>5,475,820.62</b>	<b>507,216.10</b>	<b>5,598,135.79</b>	<b>17,803.96</b>	<b>-140,119.13</b>	<b>-2.56%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
	-1,565,070.60	-1,310,370.62	150,534.20	-1,134,857.19	-17,803.96	157,709.47	12.04%
<b>Department: 0510 - Fire - Springhill Vol</b>							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%
<b>Revenue Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,063.08</b>	<b>47,733.88</b>	<b>0.00</b>	<b>-7,266.12</b>	<b>13.21%</b>

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E30 - Supply Expense	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
<b>Expense Total:</b>	<b>50,000.00</b>	<b>65,277.42</b>	<b>18,744.46</b>	<b>53,392.39</b>	<b>0.00</b>	<b>11,885.03</b>	<b>18.21%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>							
	<b>5,000.00</b>	<b>-10,277.42</b>	<b>-14,681.38</b>	<b>-5,658.51</b>	<b>0.00</b>	<b>4,618.91</b>	<b>44.94%</b>
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	0.00	25.68	-3.29%
R60 - Miscellaneous Revenue	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	-106.42%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	25,000.00	79,000.00	15,800.00	27,860.29	0.00	-51,139.71	64.73%
R68 - Donation Revenue	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00%
R70 - Grant Revenue	233,700.00	29,200.00	1,400.00	33,898.27	0.00	4,698.27	-16.09%
<b>Revenue Surplus (Deficit):</b>	<b>1,912,480.00</b>	<b>1,786,818.92</b>	<b>154,473.31</b>	<b>1,782,052.55</b>	<b>0.00</b>	<b>-4,766.37</b>	<b>0.27%</b>
<b>Expense</b>							
E01 - Personnel Expense	4,691,842.89	4,494,342.89	367,125.42	3,981,099.30	757.87	512,485.72	11.40%
E10 - Building & Grounds Exp	146,508.92	168,908.92	11,838.68	163,218.85	3,375.00	2,315.07	1.37%
E20 - Vehicle Expense	344,003.54	351,133.21	33,240.11	300,026.22	1,885.59	49,221.40	14.02%
E30 - Supply Expense	58,200.00	58,409.25	1,333.19	55,363.36	315.55	2,730.34	4.67%
E40 - Operations Expense	10,880.00	11,380.00	0.00	12,189.73	0.00	-809.73	-7.12%
E55 - Professional Services	7,000.00	6,500.00	494.20	2,760.88	160.00	3,579.12	55.06%
E60 - Miscellaneous Expense	85,325.00	117,920.42	31,464.26	112,666.68	150.00	5,103.74	4.33%
E70 - Grant Expense	33,700.00	33,700.00	5,741.27	36,324.46	0.00	-2,624.46	-7.79%
E72 - Bond Expense	926,293.34	889,313.34	9,787.08	987,363.04	0.00	-98,049.70	-11.03%
E80 - Fixed Assets	0.00	455,467.15	127,828.71	626,179.75	0.00	-170,712.60	-37.48%
E85 - Interest Expense	98,663.51	98,663.51	481.50	20,522.21	0.00	78,141.30	79.20%
<b>Expense Total:</b>	<b>6,402,417.20</b>	<b>6,685,738.69</b>	<b>589,334.42</b>	<b>6,297,714.48</b>	<b>6,644.01</b>	<b>381,380.20</b>	<b>5.70%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	<b>-4,489,937.20</b>	<b>-4,898,919.77</b>	<b>-434,861.11</b>	<b>-4,515,661.93</b>	<b>-6,644.01</b>	<b>376,613.83</b>	<b>7.69%</b>
<b>Revenue</b>							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
<b>Revenue Surplus (Deficit):</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>
<b>Expense</b>							
E01 - Personnel Expense	573,281.21	573,281.21	34,117.12	474,092.43	0.00	99,188.78	17.30%
E64 - Reimbursement	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51%
<b>Expense Total:</b>	<b>573,281.21</b>	<b>668,387.90</b>	<b>34,117.12</b>	<b>478,360.20</b>	<b>0.00</b>	<b>190,027.70</b>	<b>28.43%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
	<b>-503,281.21</b>	<b>-598,387.90</b>	<b>-34,117.12</b>	<b>-451,360.20</b>	<b>0.00</b>	<b>147,027.70</b>	<b>24.57%</b>

**Budget Report**

**Category**

**Department: 0620 - Police - SRO**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
<b>Revenue Surplus (Deficit):</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>-0.03%</b>
<b>Expense</b>							
E01 - Personnel Expense	678,685.05	678,685.05	69,206.58	682,560.50	0.00	-3,875.45	-0.57%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55%
<b>Expense Total:</b>	<b>690,785.05</b>	<b>690,785.05</b>	<b>69,206.58</b>	<b>689,947.79</b>	<b>750.00</b>	<b>87.26</b>	<b>0.01%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-383,785.05</b>	<b>-333,785.05</b>	<b>-69,206.58</b>	<b>-332,847.80</b>	<b>-750.00</b>	<b>187.25</b>	<b>0.06%</b>

**Department: 0630 - Police - K9**

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05%
E40 - Operations Expense	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37%
E55 - Professional Services	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>186.86</b>	<b>7,592.48</b>	<b>362.55</b>	<b>2,344.97</b>	<b>22.77%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>186.86</b>	<b>7,592.48</b>	<b>362.55</b>	<b>2,344.97</b>	<b>22.77%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>563.26</b>	<b>-343,623.28</b>	<b>216,627.25</b>	<b>886,300.02</b>	<b>-75,134.21</b>	<b>1,154,789.09</b>	<b>336.06%</b>

**Fund: 002 - Sales Tax Fund**

**Department: 0100 - Administration**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
<b>Revenue Surplus (Deficit):</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>535,649.81</b>	<b>6,595,722.94</b>	<b>0.00</b>	<b>3,722.94</b>	<b>-0.06%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
<b>Expense Total:</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>549,333.00</b>	<b>6,591,996.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,683.19</b>	<b>3,726.94</b>	<b>0.00</b>	<b>3,726.94</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,683.19</b>	<b>3,726.94</b>	<b>0.00</b>	<b>3,726.94</b>	<b>0.00%</b>

**Fund: 003 - Franchise Fees Fund**

**Department: 0100 - Administration**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R50 - Sale of Services	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	-12.18%
<b>Revenue Surplus (Deficit):</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>92,861.09</b>	<b>1,497,656.19</b>	<b>0.00</b>	<b>162,656.19</b>	<b>-12.18%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>174,999.96</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,160,000.00</b>	<b>1,160,000.00</b>	<b>78,277.76</b>	<b>1,322,656.23</b>	<b>0.00</b>	<b>162,656.23</b>	<b>-14.02%</b>

**Budget Report**

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

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

Budget Report

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

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
E40 - Operations Expense	396,050.00	396,050.00	48,304.54	371,545.19	0.00	24,504.81	6.19%
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>48,699.38</b>	<b>376,283.27</b>	<b>0.00</b>	<b>24,966.73</b>	<b>6.22%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court Revenue</b>							
R40 - Fines & Forfeitures	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	-11.01%
<b>Revenue Surplus (Deficit):</b>	<b>36,000.00</b>	<b>38,000.00</b>	<b>3,719.00</b>	<b>42,185.00</b>	<b>0.00</b>	<b>4,185.00</b>	<b>-11.01%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34%
E80 - Fixed Assets	0.00	138.37	0.00	7,361.63	0.00	-7,223.26	-5,220.25%
<b>Expense Total:</b>	<b>36,000.00</b>	<b>63,138.37</b>	<b>0.00</b>	<b>69,517.73</b>	<b>0.00</b>	<b>-6,379.36</b>	<b>-10.10%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>-25,138.37</b>	<b>3,719.00</b>	<b>-27,332.73</b>	<b>0.00</b>	<b>-2,194.36</b>	<b>-8.73%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>	<b>0.00</b>	<b>-25,138.37</b>	<b>3,719.00</b>	<b>-27,332.73</b>	<b>0.00</b>	<b>-2,194.36</b>	<b>-8.73%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks Revenue</b>							
R10 - Taxes - Sales	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	-0.06%
<b>Revenue Surplus (Deficit):</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>66,956.23</b>	<b>824,465.37</b>	<b>0.00</b>	<b>465.37</b>	<b>-0.06%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
<b>Expense Total:</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>68,667.00</b>	<b>824,004.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00%</b>
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,710.77</b>	<b>461.37</b>	<b>0.00</b>	<b>461.37</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,710.77</b>	<b>461.37</b>	<b>0.00</b>	<b>461.37</b>	<b>0.00%</b>
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire Revenue</b>							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	-32.91%
<b>Revenue Surplus (Deficit):</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>37,214.17</b>	<b>0.00</b>	<b>9,214.17</b>	<b>-32.91%</b>

**Budget Report**

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



**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - State Drug Control</b>							
<b>Department: 0600 - Police Revenue</b>							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	-631.76%
<b>Expense</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>18,294.00</b>	<b>0.00</b>	<b>15,794.00</b>	<b>-631.76%</b>
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,516.59</b>	<b>0.00</b>	<b>83.41</b>	<b>3.21%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>15,777.41</b>	<b>0.00</b>	<b>15,877.41</b>	<b>15,877.41%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>15,777.41</b>	<b>0.00</b>	<b>15,877.41</b>	<b>15,877.41%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater Expense</b>							
E01 - Personnel Expense	469,569.41	468,069.41	41,110.45	447,169.47	0.00	20,899.94	4.47%
E10 - Building & Grounds Exp	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69%
E20 - Vehicle Expense	39,334.56	39,334.56	2,685.82	15,621.34	0.00	23,713.22	60.29%
E30 - Supply Expense	25,400.00	25,757.96	1,476.18	11,660.53	0.00	14,097.43	54.73%
E40 - Operations Expense	9,200.00	9,200.00	0.00	7,130.14	0.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	14,427.10	116,358.61	0.00	76,201.39	39.57%
E80 - Fixed Assets	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
<b>Expense Total:</b>	<b>863,775.97</b>	<b>743,811.30</b>	<b>59,699.55</b>	<b>603,204.87</b>	<b>225.00</b>	<b>140,381.43</b>	<b>18.87%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>863,775.97</b>	<b>743,811.30</b>	<b>59,699.55</b>	<b>603,204.87</b>	<b>225.00</b>	<b>140,381.43</b>	<b>18.87%</b>
<b>Department: 0800 - Street Revenue</b>							
R10 - Taxes - Sales	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R15 - Taxes - Property	1,368,000.00	1,824,000.00	180,039.82	2,373,075.29	0.00	549,075.29	-30.10%
R60 - Miscellaneous Revenue	1,500.00	153,900.00	7,927.35	242,481.58	0.00	88,581.58	-57.56%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,803,875.00</b>	<b>3,956,275.00</b>	<b>352,767.17</b>	<b>4,593,156.87</b>	<b>0.00</b>	<b>636,881.87</b>	<b>-16.10%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	115,192.64	1,470,551.60	0.00	19,495.89	1.31%
E10 - Building & Grounds Exp	243,139.96	246,757.05	16,141.68	223,277.94	569.96	22,909.15	9.28%
E20 - Vehicle Expense	282,322.50	294,322.50	11,779.91	231,847.46	1,457.38	61,017.66	20.73%
E30 - Supply Expense	478,504.08	484,721.48	40,949.18	310,962.28	18,385.94	155,373.26	32.05%
E40 - Operations Expense	327,200.00	327,200.00	4,776.78	83,957.42	0.00	243,242.58	74.34%
E55 - Professional Services	362,290.00	866,511.56	62,247.59	478,098.76	0.00	388,412.80	44.82%
E60 - Miscellaneous Expense	57,465.00	57,465.00	1,407.73	27,059.50	0.00	30,405.50	52.91%
E80 - Fixed Assets	1,541,000.00	468,912.51	-2,946.00	1,885,370.90	0.00	-1,416,458.39	-302.07%

**Budget Report**

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

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Expense							
E80 - Fixed Assets	0.00	0.00	-1,283,828.17	-6,242,827.26	0.00	6,242,827.26	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	0.00	0.00	-1,283,828.17	-6,408,641.38	0.00	6,408,641.38	0.00%
Department: 0800 - Street Total:	0.00	0.00	-1,283,828.17	-6,408,641.38	0.00	6,408,641.38	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,884,751.70	-8,629,728.24	0.00	8,629,728.24	0.00%
Department: 0000 - Administration							
E62 - Intergovernmental Tsfr	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00%
Expense Total:	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00%
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	5,898.97	1,647,492.34	0.00	1,617,492.34	-5,391.64%
R85 - Interest Revenue	0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	4,179.97	1,652,120.14	0.00	1,622,120.14	-5,407.07%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	4,179.97	1,652,120.14	0.00	1,622,120.14	-5,407.07%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	-1,695,820.03	-47,879.86	0.00	-77,879.86	259.60%
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,827.22	38,082.39	0.00	8,082.39	-26.94%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,827.22	38,082.39	0.00	8,082.39	-26.94%
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,827.22	38,082.39	0.00	-8,082.39	-26.94%
Expense Total:	30,000.00	30,000.00	2,827.22	38,082.39	0.00	-8,082.39	-26.94%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	2,150.00	1,203,100.00	0.00	470,375.00	28.11%
E85 - Interest Expense	1,672,525.00	1,672,525.00	247,690.63	513,381.26	0.00	1,159,143.74	69.31%
Expense Total:	3,346,000.00	3,346,000.00	249,840.63	1,716,481.26	0.00	1,629,518.74	48.70%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	249,840.63	1,716,481.26	0.00	1,629,518.74	48.70%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0100 - Administration</b>							
Revenue	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
Revenue Surplus (Deficit):							
Department: 0100 - Administration Surplus (Deficit):							
	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
<b>Department: 0400 - Parks</b>							
Revenue	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%
R85 - Interest Revenue	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%
Revenue Surplus (Deficit):							
Department: 0400 - Parks Surplus (Deficit):							
	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00%
Expense Total:	0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	7,643.80	-1,536,105.92	0.00	-1,586,105.92	3,172.21%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	25,628.08	45,274.30	0.00	45,274.30	0.00%
<b>Fund: 165 - Long Term Governmental Debt Fund</b>							
Department: 0600 - Police	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Expense	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
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%
<b>Fund: 167 - 2024 Amend 78</b>							
Department: 0100 - Administration	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%
Revenue	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%
R10 - Taxes - Sales	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%
Revenue Surplus (Deficit):							
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	688,328.30	688,328.30	0.00	-688,328.30	0.00%
Expense Total:	0.00	0.00	688,328.30	688,328.30	0.00	-688,328.30	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70	0.00%
Fund: 167 - 2024 Amend 78 Surplus (Deficit):	0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70	0.00%
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>							
Department: 0800 - Street	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%
Revenue	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%
R62 - Intergovernmental Tsfrs	0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	-209.14%
R85 - Interest Revenue	0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	-209.14%
Revenue Surplus (Deficit):	521,877.00	559,377.00	43,622.06	562,682.84	0.00	3,305.84	-0.59%

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E72 - Bond Expense	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
E85 - Interest Expense	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02%
<b>Expense Total:</b>	<b>0.00</b>	<b>524,500.00</b>	<b>0.00</b>	<b>524,376.28</b>	<b>0.00</b>	<b>123.72</b>	<b>0.02%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	<b>521,877.00</b>	<b>34,877.00</b>	<b>43,622.06</b>	<b>38,306.56</b>	<b>0.00</b>	<b>3,429.56</b>	<b>-9.83%</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</b>							
	<b>521,877.00</b>	<b>34,877.00</b>	<b>43,622.06</b>	<b>38,306.56</b>	<b>0.00</b>	<b>3,429.56</b>	<b>-9.83%</b>
<b>Fund: 183 - 2023 Street Bond DSR</b>							
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	-38.92%
<b>Revenue Surplus (Deficit):</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,270.93</b>	<b>30,562.02</b>	<b>0.00</b>	<b>8,562.02</b>	<b>-38.92%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
<b>Expense Total:</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>33,621.91</b>	<b>0.00</b>	<b>1,378.09</b>	<b>3.94%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	<b>22,000.00</b>	<b>-13,000.00</b>	<b>2,270.93</b>	<b>-3,059.89</b>	<b>0.00</b>	<b>9,940.11</b>	<b>76.46%</b>
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>							
	<b>22,000.00</b>	<b>-13,000.00</b>	<b>2,270.93</b>	<b>-3,059.89</b>	<b>0.00</b>	<b>9,940.11</b>	<b>76.46%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>							
<b>Department: 0800 - Street Revenue</b>							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	-0.70%
R85 - Interest Revenue	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	-109.85%
<b>Revenue Surplus (Deficit):</b>	<b>641,444.00</b>	<b>641,444.00</b>	<b>70,267.18</b>	<b>651,372.26</b>	<b>0.00</b>	<b>9,928.26</b>	<b>-1.55%</b>
<b>Expense</b>							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
<b>Expense Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>83.33</b>	<b>637,264.90</b>	<b>0.00</b>	<b>735.10</b>	<b>0.12%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	<b>3,444.00</b>	<b>3,444.00</b>	<b>70,183.85</b>	<b>14,107.36</b>	<b>0.00</b>	<b>10,663.36</b>	<b>-309.62%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>							
	<b>3,444.00</b>	<b>3,444.00</b>	<b>70,183.85</b>	<b>14,107.36</b>	<b>0.00</b>	<b>10,663.36</b>	<b>-309.62%</b>
<b>Fund: 186 - Street Bond 2016 DSR</b>							
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	-70.25%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,283.71</b>	<b>17,024.69</b>	<b>0.00</b>	<b>7,024.69</b>	<b>-70.25%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	17,024.69	17,024.69	0.00	-17,024.69	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,024.69</b>	<b>17,024.69</b>	<b>0.00</b>	<b>-17,024.69</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	<b>10,000.00</b>	<b>10,000.00</b>	<b>-15,740.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>							
	<b>10,000.00</b>	<b>10,000.00</b>	<b>-15,740.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>

**Budget Report**

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

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0950 - Wastewater</b>							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	-12.54%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>639,472.35</b>	<b>-11.52%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	516,790.25	6,189,472.35	0.00	-639,472.35	-11.52%
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>516,790.25</b>	<b>6,189,472.35</b>	<b>0.00</b>	<b>-639,472.35</b>	<b>-11.52%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>20,420.58</b>	<b>-913,519.71</b>	<b>73,062.04</b>	<b>-90,085.14</b>	<b>-1,319.07</b>	<b>822,115.50</b>	<b>89.99%</b>
<b>Department: 0950 - Wastewater Fund</b>							
Revenue							
R60 - Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	-330.69%
R62 - Intergovernmental Tsfrs	5,500,000.00	7,368,000.00	516,790.25	8,198,841.35	0.00	830,841.35	-11.28%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,600,000.00</b>	<b>7,378,475.00</b>	<b>523,427.07</b>	<b>8,243,955.81</b>	<b>0.00</b>	<b>865,480.81</b>	<b>-11.73%</b>
<b>Expense</b>							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	165,976.46	1,950,153.32	100.00	180,378.07	8.47%
E10 - Building & Grounds Exp	747,168.00	750,843.00	52,303.14	652,698.36	894.97	97,249.67	12.95%
E20 - Vehicle Expense	221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74%
E30 - Supply Expense	687,000.00	738,779.98	69,281.90	770,627.83	13,381.61	-45,229.46	-6.12%
E40 - Operations Expense	79,000.00	79,000.00	5,818.83	83,693.51	0.00	-4,693.51	-5.94%
E55 - Professional Services	182,300.00	461,007.30	8,749.12	475,851.13	-34,498.95	19,655.12	4.26%
E60 - Miscellaneous Expense	78,740.00	78,740.00	35,018.95	58,469.64	0.00	20,270.36	25.74%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54%
E72 - Bond Expense	67,000.96	67,000.96	22,574.71	69,936.76	0.00	-2,935.80	-4.38%
E80 - Fixed Assets	750,000.00	716,521.10	-266,744.92	31,323.83	62,100.14	623,097.13	86.96%
E85 - Interest Expense	95,000.00	95,000.00	6,478.18	55,208.69	0.00	39,791.31	41.89%
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>5,620,843.80</b>	<b>144,529.15</b>	<b>4,649,994.73</b>	<b>46,370.05</b>	<b>924,479.02</b>	<b>16.45%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>291,439.58</b>	<b>1,757,631.20</b>	<b>378,897.92</b>	<b>3,593,961.08</b>	<b>-46,370.05</b>	<b>1,789,959.83</b>	<b>-101.84%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>291,439.58</b>	<b>1,757,631.20</b>	<b>378,897.92</b>	<b>3,593,961.08</b>	<b>-46,370.05</b>	<b>1,789,959.83</b>	<b>-101.84%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	-12.13%
R50 - Sale of Services	288,000.00	288,000.00	25,787.91	307,700.81	0.00	19,700.81	-6.84%
R62 - Intergovernmental Tsfrs	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	-1.51%
Expense							
E80 - Fixed Assets	650,000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54%
Expense Total:	650,000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
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%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	-7.44%
Revenue Surplus (Deficit):	491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	-7.44%
Expense							
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
Expense Total:	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	43,814.16	485,672.13	0.00	36,522.13	-8.13%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	265,150.00	43,814.16	376,672.13	0.00	111,522.13	-42.06%
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
R10 - Taxes - Sales	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
Revenue Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%



Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 555 - Impact - WW</b>							
<b>Department: 0950 - Wastewater Revenue</b>							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	-55.70%
R85 - Interest Revenue	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,500.00</b>	<b>78,350.00</b>	<b>0.00</b>	<b>28,350.00</b>	<b>-56.70%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
<b>Expense Total:</b>	<b>0.00</b>	<b>124,000.00</b>	<b>0.00</b>	<b>123,365.00</b>	<b>0.00</b>	<b>635.00</b>	<b>0.51%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	<b>50,000.00</b>	<b>-74,000.00</b>	<b>5,500.00</b>	<b>-45,015.00</b>	<b>0.00</b>	<b>28,985.00</b>	<b>39.17%</b>
<b>Fund: 555 - Impact - WW Surplus (Deficit):</b>							
	<b>50,000.00</b>	<b>-74,000.00</b>	<b>5,500.00</b>	<b>-45,015.00</b>	<b>0.00</b>	<b>28,985.00</b>	<b>39.17%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
<b>Department: 0000 - Administration Revenue</b>							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	-448.07%
R85 - Interest Revenue	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67%
<b>Revenue Surplus (Deficit):</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>59,576.51</b>	<b>275,143.09</b>	<b>0.00</b>	<b>223,143.09</b>	<b>-429.12%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	188,628.13	232,256.26	0.00	-182,256.26	-364.51%
E72 - Bond Expense	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
<b>Expense Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>188,794.80</b>	<b>234,256.30</b>	<b>0.00</b>	<b>-182,256.30</b>	<b>-350.49%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-129,218.29</b>	<b>40,886.79</b>	<b>0.00</b>	<b>40,886.79</b>	<b>0.00%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-129,218.29</b>	<b>40,886.79</b>	<b>0.00</b>	<b>40,886.79</b>	<b>0.00%</b>
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
<b>Department: 0000 - Administration Revenue</b>							
R85 - Interest Revenue	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.29</b>	<b>14,979.51</b>	<b>0.00</b>	<b>14,979.51</b>	<b>0.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,248.99</b>	<b>39,248.99</b>	<b>0.00</b>	<b>-39,248.99</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-38,116.70</b>	<b>-24,269.48</b>	<b>0.00</b>	<b>-24,269.48</b>	<b>0.00%</b>
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-38,116.70</b>	<b>-24,269.48</b>	<b>0.00</b>	<b>-24,269.48</b>	<b>0.00%</b>

Budget Report

Category

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

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

Department: 0900 - Water Total: 1,884,000.00

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>160,480.00</b>	<b>1,905,455.65</b>	<b>0.00</b>	<b>21,455.65</b>	<b>-1.14%</b>
<b>Revenue Surplus (Deficit):</b>						
<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>160,480.00</b>	<b>1,905,455.65</b>	<b>0.00</b>	<b>21,455.65</b>	<b>-1.14%</b>

Department: 0950 - Wastewater Surplus (Deficit): 160,480.00

Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit): 0.00

Report Surplus (Deficit): -8,176,496.58

Report Surplus (Deficit): -5,683,850.10

Report Surplus (Deficit): 2,802,153.68

Report Surplus (Deficit): 11,230,558.04

Report Surplus (Deficit): -114,474.04

Report Surplus (Deficit): 16,799,934.10

Report Surplus (Deficit): 295.57%

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-343,623.28	216,627.25	886,300.02	-75,134.21	1,154,789.09
002 - Sales Tax Fund	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94
003 - Franchise Fees Fund	1,679.00	1,679.00	-16,469.05	177,468.82	0.00	175,789.82
005 - Designated Tax Fund	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94
007 - Investment Account	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68
020 - Animal Control Donation	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36
045 - Park 1/8 SalesTax O & M	0.00	0.00	-1,710.77	461.37	0.00	461.37
051 - Act 833 of 1991 Fire	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47
055 - Fire 3/8 SalesTax	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	915.00	8,213.82	0.00	8,213.82
068 - State Drug Control	0.00	-100.00	0.00	15,777.41	0.00	15,877.41
080 - Street Fund	-2,637,070.00	-1,562,041.80	43,518.11	-838,406.36	-20,638.28	702,997.16
090 - Long Term Governmental C	0.00	0.00	1,884,751.70	8,629,728.24	0.00	8,629,728.24
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	-1,695,820.03	-47,879.86	0.00	-77,879.86
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	25,628.08	45,274.30	0.00	45,274.30
165 - Long Term Governmental I	0.00	0.00	0.00	-577,439.09	0.00	-577,439.09
167 - 2024 Amend 78	0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70
182 - 2023 Improvement Revenu	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11
185 - Street Bond 2016 DS	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36
186 - Street Bond 2016 DSR	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00
188 - 2023 Improvement Fund	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46
500 - Water Fund	20,420.58	-913,519.71	73,062.04	-90,085.14	-1,319.07	822,115.50
510 - Wastewater Fund	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83
515 - Stormwater Utility Fund	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69
525 - Depreciation - WW	491,150.00	265,150.00	43,814.16	376,672.13	0.00	111,522.13
535 - 2024B Sewer Construction	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00
550 - Impact - Water	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00
555 - Impact - WW	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79
606 - W/WW Ref Rev Bonds 201	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	160,480.00	841,946.79	0.00	841,946.79
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-5,683,850.10</b>	<b>2,802,153.68</b>	<b>11,230,558.04</b>	<b>-114,474.04</b>	<b>16,799,934.10</b>



January 24, 2025

Subject: Water Deposit and Service Fee Requirement for Apartment Units

Dear Apartment Complex/Property Manager,

The City of Bryant is committed to providing quality water services to our residents and businesses. In accordance with city ordinances and policies, we are writing to inform you about the requirements for water service deposits and fees applicable to all apartment complexes within our jurisdiction. (*please see enclosed Ordinance 2023-10*)

Effective immediately, each unit in your apartment complex will require a water deposit of \$110. This deposit ensures that the city can maintain continuous water service for your tenants and address any potential payment defaults. In addition to the deposit, a one-time service fee of \$15 per unit will be assessed to cover administrative and setup costs.

Please ensure the following steps are completed to comply with this requirement:

1. **Deposit Payment:** Submit the total deposit amount for all units (\$110 per unit) to the City of Bryant Water Services Department By March 1, 2025.
2. **Service Fee Payment:** Include the \$15 service fee per unit with the deposit payment.
3. **Documentation:** Provide a detailed listing of all units within your complex, including unit numbers, to ensure accurate account setup.

Payments can be made at our office located at 210 SW 3<sup>rd</sup> Street, Bryant, AR 72202 or online at [www.cityofbryant.com](http://www.cityofbryant.com). For payment by check, please make it payable to the City of Bryant Water Department. Be sure to include your property name and account number on the check or payment confirmation.

Failure to comply with this deposit and service fee requirement may result in delays or interruptions to water service for your property. We encourage you to address this matter promptly to avoid any inconvenience to your tenants.

If you have any questions or require assistance, please do not hesitate to contact the City of Bryant Water Department at 501-943-0441 or [waterbilling@cityofbryant.com](mailto:waterbilling@cityofbryant.com). Our team is here to support you in this process and ensure a smooth transition.

Thank you for your attention to this matter and for your partnership in maintaining excellent water services for the residents of Bryant.

Sincerely,

[Your Name]

[Your Title]

City of Bryant Water Department