



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** December 03, 2024 - **Time:** 6:00 PM

### **Leak Adjustments Review**

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

- [WSAC 11.2024 \(1\).pdf](#)

### **Approval of Minutes**

#### **2. Nov mins unapproved for December 2024**

- [November meet Unapproved Mins for December2024.pdf](#)

### **Finance Reports**

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

- [11-14-24\\_financial\\_report\\_for\\_ending\\_oct\\_31\\_2024.pdf](#)

### **Public Comments**

### **Old Business**

#### **4. Lift Station 5 and Force Main Project**

#### **5. South Plain Project**

### **New Business**

#### **6. Election of Officers**

### **Projects**

#### **7. Saline Regional Update**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: November 2024

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

**DETAILS**

Customer Name	Markel Bulliner			Customer Address	1111 Whirlwind St
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	10/24
Amount of Bill:	\$382.31			Usage:	198
Average Bill:	\$55.74			Three Month Average Usage:	<20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$157.27			Adjusted Bill Amount:	\$225.04
Customer Name	Marissa Miller			Customer Address	1411 Par Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	10/24
Amount of Bill:	\$1,233.57			Usage:	667
Average Bill:	\$55.74			Three Month Average Usage:	<20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$567.21			Adjusted Bill Amount:	\$666.36
Customer Name	Deion Hill			Customer Address	3512 Whirlwind
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	11/24
Amount of Bill:	\$496.05			Usage:	260
Average Bill:	\$55.74			Three Month Average Usage:	<20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$212.04			Adjusted Bill Amount:	\$284.01
Customer Name	Melissa Higginbotham			Customer Address	400 NW 3rd St.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	10/24
Amount of Bill:	\$477.70			Usage:	250
Average Bill:	\$112.61			Three Month Average Usage:	51
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$175.80			Adjusted Bill Amount:	\$301.90
Customer Name	Vivalean Huff			Customer Address	3006 Lacross
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	10/24
Amount of Bill:	\$387.82			Usage:	207
Average Bill:	\$59.47			Three Month Average Usage:	<28
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$158.15			Adjusted Bill Amount:	\$229.67

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: November 2024

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

**DETAILS**

Customer Name	Linsey Keller			Customer Address	2808 Ward Pr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	9/24
Amount of Bill:	*433.67			Usage:	226
Average Bill:	*63.08			Three Month Average Usage:	24
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*178.47			Adjusted Bill Amount:	*255.20
Customer Name	Susan Moore			Customer Address	3417 Lacross
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	11/24
Amount of Bill:	*351.12			Usage:	154
Average Bill:	*68.58			Three Month Average Usage:	27
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*136.06			Adjusted Bill Amount:	*215.06
Customer Name	Herbert Matthews			Customer Address	4620 Wood Forest
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	10/24
Amount of Bill:	*780.15			Usage:	1044
Average Bill:	*13.45			Three Month Average Usage:	*20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*350.72			Adjusted Bill Amount:	*429.43
Customer Name	Alexis Gayle			Customer Address	44 Wagner Cv
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	10/24
Amount of Bill:	*369.46			Usage:	191
Average Bill:	*96.09			Three Month Average Usage:	42
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*131.64			Adjusted Bill Amount:	*237.82
Customer Name	Khalkbremen Construction			Customer Address	1710 Shoal Rd
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	1/24
Amount of Bill:	*654.34			Usage:	353
Average Bill:	*55.74			Three Month Average Usage:	*20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*294.20			Adjusted Bill Amount:	*360.14

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: November 2024

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

**DETAILS**

Customer Name	Jose Pena			Customer Address	707 Bryant Meadows		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	11/24		
Amount of Bill:	\$437.35			Usage:	228		
Average Bill:	\$92.43			Three Month Average Usage:	40		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	\$166.09			Adjusted Bill Amount:	\$271.26		
Customer Name	Michael Huynh			Customer Address	1909 Lacie Ln		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	9/24		
Amount of Bill:	\$1,028.00			Usage:	550		
Average Bill:	\$96.09			Three Month Average Usage:	42		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	\$448.82			Adjusted Bill Amount:	579.18		
Customer Name	Latrese Green			Customer Address	2811 Ella Ct		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	11/24		
Amount of Bill:	\$483.22			Usage:	253		
Average Bill:	\$94.27			Three Month Average Usage:	41		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	\$187.30			Adjusted Bill Amount:	\$295.92		
Customer Name	Samatha Boswell			Customer Address	3608 Meadowlake		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	10/24		
Amount of Bill:	\$723.55			Usage:	362		
Average Bill:	\$59.40			Three Month Average Usage:	22		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	\$319.82			Adjusted Bill Amount:	\$403.73		
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: 10/24  
 Customer Name: Markel Bulliner  
 Service Address: 1111 Whirlwind St  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-00768-09  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72022  
 Date Repaired: 10/24

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

Toilet Leaking

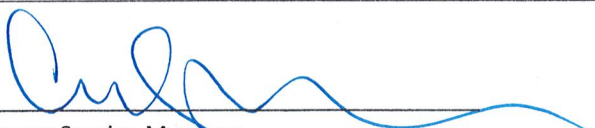
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

\_\_\_\_\_

- 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:	<u>* 382.31</u>	Usage:	<u>198</u>
Average Bill:	<u>* 55.74</u>	Three Month Average Usage:	<u>220</u>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<u>* 157.27</u>	Adjusted Bill Amount:	<u>* 225.04</u>
Payment Plan:	Y: _____ N: _____	Months:	Payment Amt:

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

Acct 101-00768-09

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

**Work Order No.** 2792309  
**Date Call:** 10/21/2024 08:41 AM

**Status** Work Completed

**Date Completed:** 10/24/2024 11:01 AM  
**Brief Desc:** There may be a busted pipe. My wate

**Job Site:** 0114/1111  
1111 Whirlwind Street  
Bryant, AR 72022

**Caller Name:** Markel Bulliner

**Caller Phone:** (817) 243-4119x  
**Occupant:** Bulliner (t0313994)

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

**Home** (817) 243-4119x

**SubCategory:** Other

**Problem Description:** There may be a busted pipe. My water bill is \$402 for this month

**Parts & Labor**

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

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

**Full Description** There may be a busted pipe. My water bill is \$402 for this month

**Technician Notes:** [tomitchell@greensathurricaneecreek.apartments 10/24/24, 11:01 AM]  
New fill valve

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 11/24  
 Customer Name: Marissa Miller  
 Service Address: 1411 Par Dr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-05914-11  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72022  
 Date Repaired: 10/24

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

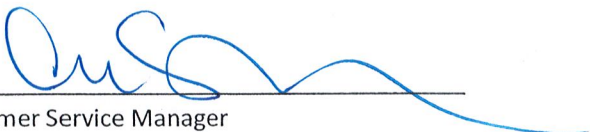
Toilet Leaking

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

- 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:	<u>*1,233.57</u>	Usage:	<u>667</u>
Average Bill:	<u>*55.74</u>	Three Month Average Usage:	<u>220</u>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<u>*567.21</u>	Adjusted Bill Amount:	<u>*666.36</u>
Payment Plan:	Y:            N:	Months:	Payment Amt:

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

501-430-0027

001-05914-11

**Fairways at Hurricane Creek, ALP**

P O Box 13000  
Fayetteville,AR 72703

**Work Order No.**

2800483

**Date Call:**

10/29/2024 11:43 AM

**Status**

Web

**Brief Desc:**

Toilet is running water

**Job Site:**

0148/1411  
1411 Par Drive  
Bryant,AR 72022

**Caller Name:**

Marissa Miller

**Caller Phone:**

(501) 430-0027x

**Occupant:**

Miller (t0263489)

**Home**

(501) 430-0027x

**Priority:**

3-General

**Ok to enter?**

NO

**Category:**

Plumbing

**SubCategory:**

Toilet

**Animal in Apt?**

Yes

**Technician Notes**

**Time:**

**Date:**

**Material:**

**Problem Description:** Toilet is running water

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.0000			.00	.00
			<b>Total</b>	.00

**Authorized by:**

**Signed by**

**Dated**

**Invoice No.**



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 11/24  
 Customer Name: Deion Hill  
 Service Address: 3512 Whirlwind  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-01693-10  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72022  
 Date Repaired: 11/24

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

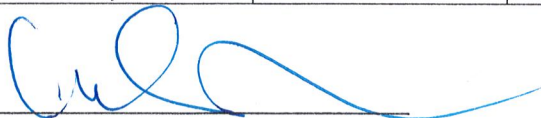
Toilet leak

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

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FOR OFFICE USE ONLY:

Amount of Bill:	\$496.05	Usage:	260
Average Bill:	\$55.74	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$212.04	Adjusted Bill Amount:	\$284.01
Payment Plan:	Y:            N:	Months:	Payment Amt:

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

Bill will

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

**Work Order No.** 2802194  
**Date Call:** 10/31/2024 09:31 AM

*Acct # 001-01693-10*

**Status** Work Completed

**Date Completed:** 11/04/2024 09:05 AM  
**Brief Desc:** talk to the water company they say

**Job Site:** 0114/3512  
3512 Whirlwind Street  
Bryant,AR 72022

**Caller Name:** Deion Hill

**Caller Phone:** (870) 329-4195x  
**Occupant:** Hill (t0332910)

**Priority:** 3-General

**Home** (870) 329-4195x

**Ok to enter?** NO

**Category:** Plumbing

**SubCategory:** Tub

**Animal in Apt?** No

**Access Notes:** i do have a leak since i moved in I have been put a work order in since I moved in shower was fixed but leakage never was

**Problem Description:** talk to the water company they say my bills is \$352 and they are saying it has to be a leak going on somewhere or it may be a plumbing issue as well I don't have a clue at all

**Parts & Labor**

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

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

**Full Description** talk to the water company they say my bills is \$352 and they are saying it has to be a leak going on somewhere or it may be a plumbing issue as well I don't have a clue at all

**Technician Notes:** Toilet was running. had debris in the back tank..

*meter # 3290830*

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

Date of Request: 10/24 Service Account No: 101-05114-00  
 Customer Name: Melissa Higgins Botham Home Phone: \_\_\_\_\_  
 Service Address: 400 NW 3rd St Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 10/24

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

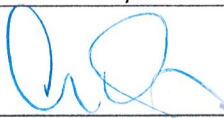
Toilet Leaking

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

- 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:	\$ 477.70	Usage:	250
Average Bill:	\$ 112.61	Three Month Average Usage:	51
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$ 175.80	Adjusted Bill Amount:	\$ 301.90
Payment Plan:	Y:            N:	Months:	Payment Amt:

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

Next Month

1116

Acct # 101-05114-00

Southern Integrity Plumbing LLC

# JOB WORK ORDER

596790

DATE OF ORDER				
CUSTOMER ORDER NO.	PHONE	MECHANIC Tom	HELPER	STARTING DATE 10/21/14
BILL TO Butch Higginbotham				ORDER TAKEN BY
ADDRESS 400 New Blvd St.				<input type="checkbox"/> DAY WORK
CITY Birmingham				<input type="checkbox"/> CONTRACT
JOB NAME AND LOCATION				<input type="checkbox"/> EXTRA
			JOB PHONE	

DESCRIPTION OF WORK:

change toilet supply stopping and fill  
valve

paid check # 1320

	TOTAL MATERIALS	80.00
	TOTAL LABOR	100.00
	TAX	
DATE COMPLETED 1/1	WORK ORDERED BY	TOTAL AMOUNT
		\$180.00

Signature \_\_\_\_\_

No one home

Total amount due for above work: or

Total billing to be mailed after completion of work

PRODUCT 259

I hereby acknowledge the satisfactory completion of the above mentioned work.

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

Date of Request: 11/24  
 Customer Name: Vivalean Huff  
 Service Address: 3006 Lacross Dr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-03736-00  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72022  
 Date Repaired: 10/24

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

Toilet Leaking

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

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**FOR OFFICE USE ONLY:**

Amount of Bill:	\$ 387.82	Usage:	207
Average Bill:	\$ 59.42	Three Month Average Usage:	28
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Amount of Adjustment to Water & Sewer Bill:	\$ 158.15	Adjusted Bill Amount:	\$ 229.67
Payment Plan:	Y:            N:	Months:	Payment Amt:

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



OCT. 18 - 2024

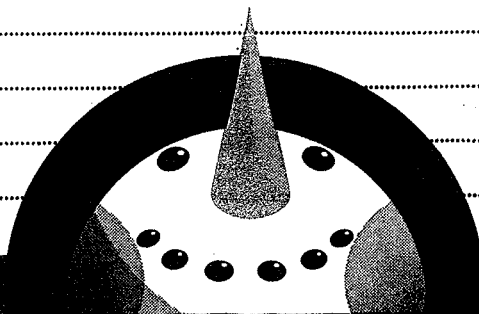


We had to replace a seal  
in toilet Monday 14 - 2024  
toilet was Rering all the  
time. Here is the copy of  
receipt # 3.13.

Please adjust this Bill  
Thank you! Tivaleen S. Huff

101-03736-00

Came in Mail



Next Bill

101-03736 - 1110

# mylowe's Rewards



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

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

- MILITARY - PERSONAL USE SALE -  
- SALE -

SALES#: S2471W.1 2551413 TRANS#: 917636813 10-02-24

5349388 3M 300MPR 20X25 BASIC FLT	12.57
13.97 DISCOUNT EACH	-1.40
795264 FH 400A REPLACEMENT SEAL	3.13 *
3.48 DISCOUNT EACH	-0.35
784395 3.00-QT HUM GARDEN YELLOW	3.60
6.98 DISCOUNT EACH	-3.38
784392 3.00-QT HUM GARDEN PURPLE	12.56
6.98 DISCOUNT EACH	-0.70
2 @ 6.28	
1499907 1.5-CU FT RED NATURESCPS	13.44
4.98 DISCOUNT EACH	-0.50
3 @ 4.48	
5193905 SPEC WASP/HORNET 18.5 TPC	6.28
6.98 DISCOUNT EACH	-0.70
567722 RESCU TRP STIK DISPSE FLY	4.93
5.48 DISCOUNT EACH	-0.55

SUBTOTAL:	56.51
TOTAL TAX:	5.58
INVOICE 83885 TOTAL:	62.09
DEBIT/VISA:	62.09
CHANGE:	0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 11/24  
 Customer Name: Linsey Keller  
 Service Address: 2808 Ward Dr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-06102-08  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72022  
 Date Repaired: 9/24

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

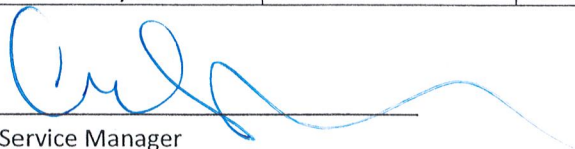
Toilet Leaking

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

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
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Amount of Bill:	<u>\$433.67</u>	Usage:	<u>226</u>
Average Bill:	<u>\$63.08</u>	Three Month Average Usage:	<u>24</u>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<u>\$178.47</u>	Adjusted Bill Amount:	<u>\$255.20</u>
Payment Plan:	Y:            N:	Months:	Payment Amt:

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



001-06102-08

PH # 501-765-5985

1/20/24

Invoice

SOLD TO Mr. Mickel		SHIPPED TO Re. Mr. Summersville		VIA
ADDRESS 4507 W. Lass Rd.		ADDRESS 2808 Wood Dr		
CITY, STATE, ZIP Bryan Ar 77809		CITY, STATE, ZIP Bryan Ar		
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE 9/20/24

Repaired toilet, replaced flush handle and flapper.

(1) chrome handle	14.29	
(1) flapper	9.29	
materials		23.58
tax		2.24

Plumber Inv @ 90	90.00	
------------------	-------	--

total  
\$ 115.82

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 11/24  
 Customer Name: Susan Moore  
 Service Address: 3417 Lacross Dr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-07289-01  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72022  
 Date Repaired: 11/24

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

Pressure Regulator Leaking

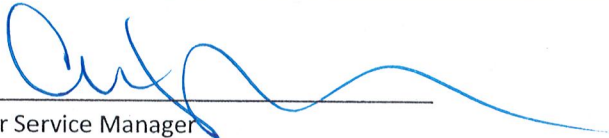
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

\_\_\_\_\_

- 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:

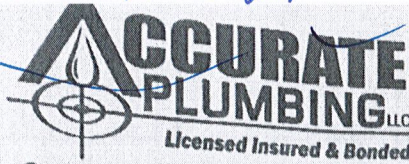
Amount of Bill:	*351.12	Usage:	154
Average Bill:	*68.58	Three Month Average Usage:	27
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	*136.06	Adjusted Bill Amount:	*215.06
Payment Plan:	Y:            N:	Months:	Payment Amt:

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

Received 11-13-24

001-07289-01

Gave one Jan. 2024



7502 Peach Blossom Ave  
BENTON, AR. 72019

JOB INVOICE  
003430

LITTLE ROCK FAX BENTON  
501-515-9700 501-847-9846 501-574-1300

Complete Plumbing Repairs MP5916

24 HR EMERGENCY SERVICE

DATE ORDERED	11-6-24
DATE PROMISED	<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
PHONE	
MECHANIC	ERNIE
HELPER	DIEGO

BILL TO: SUSAN REED - MOORE  
 ADDRESS: 3417 LACROSS DR  
 CITY: BRYANT, AR. 72022

JOB NAME AND LOCATION: SAME ABOVE VERY LOW WATER PRESSURE  
 DESCRIPTION OF WORK: LOCATE WATER SERVICE LINE HAND DIGGING  
 TO ACCESS EXISTING SECONDARY METER BOX FOUND OLD  
 PRESSURE REGULATOR FAULTY CHECKED PRESSURE 15-20 PSI  
 REPLACED WATER PRESSURE REGULATOR & NEW BALL VALVE -  
 BACK FILLED & RESET BOX & SMOOTH GROUND

DAY WORK  
 CONTRACT  
 EXTRA

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
1	3/4 LF BRASS WILKINGS ZURN PRESSURE REGULATOR		}
1	3/4 LF BRASS BALL VALVE THREADED		
	NEW REGULATOR SET 75 PSI		
COMPLETED (3) THREE YEARS WARRANTY SFP -			\$ 385.00
(DONE YEAR LABOR WARRANTY			
HOURS	LABOR	AMOUNT	
2	MECHANICS ERNIE @		}
2	HELPERS DIEGO @		
			PAID 11-6-24 CHECK #7715
	EQUIPMENT		
		TOTAL MATERIALS	
		TOTAL LABOR	
		TAX	
I hereby acknowledge the satisfactory completion of the above described work.		TOTAL LABOR	
SIGNATURE		DATE COMPLETED	TOTAL
		11/16/24	\$ 385.00

Please let me know if you have received the attachment

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 10/24  
 Customer Name: Herbert Matthews  
 Service Address: 4620 Wood Forest  
 City: Alexander  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-02677-00  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72002  
 Date Repaired: 10/24

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

Service Line Leak

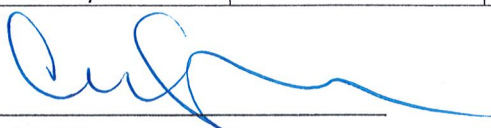
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Water Only

- 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:	<u>* 780.15</u>	Usage:	<u>1044</u>
Average Bill:	<u>* 13.45</u>	Three Month Average Usage:	<u>220</u>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<u>* 350.72</u>	Adjusted Bill Amount:	<u>* 429.43</u>
Payment Plan:	Y:            N:	Months:	Payment Amt:

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

La Rue Plumbing, Inc  
Po Box 1587  
Benton, AR 72018  
501-315-6300

Invoice # 17497

Invoice 10/14/2024  
Date: Monday  
Bill-To: 102217

Location: 102217

Herbert Matthews  
4620 Wood Forest Dr  
Alexander, AR 72002-8598

Herbert Matthews  
4620 Wood Forest Dr  
Alexander, AR 72002-8598

Service Description	Quantity	Price
Labor and material Locate leak in front of house in ground and repair	1.00	\$636.00
<b>SUBTOTAL</b>		\$636.00
<b>TAX</b>		\$0.00
<b>AMT PAID</b>		\$0.00
<b>TOTAL</b>		\$636.00
<b>AMOUNT DUE</b>		<b>\$636.00</b>

101-02677-00

501-590-0599

Received 10-30-24

Payment Receipt. Please Return with Payment Remittance.

Bill-To: Herbert Matthews  
4620 Wood Forest Dr  
Alexander, AR 72002-8598

Account #102217

Date: 08/13/2024

PO Number:

Invoice #: 17497

Amount Paid: \_\_\_\_\_

Check No. \_\_\_\_\_

Remit To:

La Rue Plumbing, Inc  
Po Box 1587  
Benton, AR 72018  
501-315-6300

**DUE UPON RECEIPT**

For your convenience we do accept Visa/MC , subject to a 4% fee. Invoices are considered past due if not paid within 30 days and are subject to re-billing fees as well as all other costs to collect. We very much appreciate your business and understand emergencies do arise, but in an effort to not raise service costs to all, these fees are a necessary cost of doing business.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 10/24  
 Customer Name: Alexis Gayle  
 Service Address: 44 Wagner Cr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-06898-09  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72022  
 Date Repaired: 10/24

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

- 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:	<u>*369.46</u>	Usage:	<u>191</u>
Average Bill:	<u>*96.09</u>	Three Month Average Usage:	<u>42</u>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<u>*131.64</u>	Adjusted Bill Amount:	<u>*237.82</u>
Payment Plan:	Y:            N:	Months:	Payment Amt:

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



501-672-5387 Alexis Coyle 001-06898-09

MidTown Mechanical Service  
PO Box 2162  
Benton, AR 72018

Phone: (501) 765-5380  
payables.midtown@gmail.com  
<https://www.midtownmechanicalservices.com/>

Billing Address  
**Matt Orender**

Service Address  
**44 Wagner Cv.**  
44 Wagner Cv.  
Bryant, AR

**Invoice #: i3286**

Transaction Date: 9/17/2024

Invoice Due Date: 10/2/2024

Terms: Net 15

Item	Description	Price
Repairs	9/13/2024 Called out due to customer's high water bill Changed fill valve on both toilets Discovered fill valve on second toilet wouldn't stop running Replaced stop Tested to verify no other leaks at this time	\$0.00
Material		\$92.87
Hourly Labor		\$240.00
Subtotal:		\$332.87
Tax:		\$23.70
Total:		\$356.57

You can pay online or by mailing a check to the address listed above.  
(Please include invoice number with your payment.)  
Thank you for your business!

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 11/24 Service Account No: 102-00861-01  
 Customer Name: Kalkbrenner Construction Home Phone: \_\_\_\_\_  
 Service Address: 1710 Shoal Rd. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1/24

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

pipe underground leaking

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

\_\_\_\_\_

- 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:	*654.34	Usage:	353
Average Bill:	*55.74	Three Month Average Usage:	220
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	*294.20	Adjusted Bill Amount:	*360.14
Payment Plan:	Y:          N:	Months:	Payment Amt:

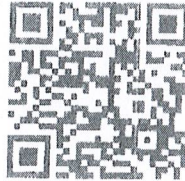
  
 \_\_\_\_\_  
 Customer Service Manager



102-  
00861-01

Kalkbrenner  
Construction

1710 Shoal Rd.



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC  
1100 SOUTH BOVHAR ROAD  
LITTLE ROCK, AR 72211 (501) 435-3164

- SALE -

SALES#: EST1003 4049525 TRANS#: 39129779 1-12-24

23467	WATLY 8-0Z PVC CEMENT	6.18
126819	1/2-IN PVC STREET EL 90D	2.06
180226	3/4-IN PVC UNION SOCKET F	8.52
23857	3/4-IN PVC FEMALE ADAPTER	1.03
22695	3/4-1/8X1-IN PVC MALE ADPT	1.70
23977	1-IN X 5-FT SCH40 PVC PIP	7.21

SUBTOTAL:	28.70
TOTAL TAX:	2.40
INVOICE 90849 TOTAL:	31.26
DEBIT/USA:	31.26
CHANGE:	0.00

DEBIT/USA: XXXXXXXXXXXX4768 AMOUNT: 31.26 AUTHID: 150901

CHP REF ID: 333125049525 1/12/24 13:19:03

\*PIN VERIFIED

TABLE : 049525 RETRIEVA : 333125049525

PURCHASE CASH BACK TOTAL DEBIT

31.26 0.00 31.26

TRN : 0080043000

IST : 6800 ATD : 0000000980840

STORE: 3031 TERMINAL: 25 1/12/24 13:19:26

\* OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

BY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE

FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS



Lajena Holt <lholt@cityofbryant.com>

---

## [waterbilling] 1710 Shoal Road - Water Leak Repair - Billing Adjustment

1 message

---

**William Kalkbrenner** <Williamk@grundfest.com> Thu, Nov 14, 2024 at 9:48 AM  
To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>  
Cc: Matthew Kalkbrenner <MKalkbrenner@vccusa.com>

To Whom It May Concern,

Please find the attached receipt for the materials used to complete the underground leak repairs at 1710 Shoal Rd.

Please note that we have had two underground pipe leaks this year. Once in January/February and one over the summer.

In working with Mr. Bryce Rimmer to get this resolved, he said that the billing adjustment should be made to the most costly "leak event," whether that be the one from the first of the year or the one from this summer.

I can be reached on my cell at 501-529-7995 should anyone have any questions.  
Thanks!

William Kalkbrenner, MBA

Senior Project Manager



# Dave Grundfest

C O M P A N Y

1221 Westpark Drive

Little Rock, AR 72204

(501) 690-5495 Direct

(501) 568-2324 Phone

(501) 568-2220 Fax



**1710 Shoal Rd. - Water Leak Repair Receipt.pdf**

231K

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
 LEAK ADJUSTMENT REQUEST

Date of Request: 11/24  
 Customer Name: Jose Pena  
 Service Address: 707 Bryant Meadows  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-00588-04  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72022  
 Date Repaired: 11/24

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

Regulator Leaking

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

- 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:	\$ 437.35	Usage:	228
Average Bill:	\$ 92.43	Three Month Average Usage:	40
Adjustment Approved:		Approved By:	
Amount of Adjustment to <u>Water &amp;</u> Sewer Bill:	\$ 166.09	Adjusted Bill Amount:	\$ 271.26
Payment Plan:	Y:            N:	Months:	Payment Amt:

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



Acc# 001-00588-04

# Invoice

11/19/24  
Page 1

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

JOSE & VERONICA PENA  
707 BRYANT MEADOWS DR  
BRYANT, AR 72022

JOSE & VERONICA PENA  
707 BRYANT MEADOWS DR  
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
168413	11/19/2024	S304284	11/29/2024

Tech	Date
JORDANB	11/19/2024
JAMESP	11/19/2024

Qty	Description	Unit Price	Amount
(1)	3/4" PRESSURE REGULATOR	489.14	489.14
(1)	LEAK DETECTION GAS	299.00	299.00

-----  
ADDITIONAL DETAILS:

Arrived on site for a leak detection.

Upon arrival discovered there to be a leak on the side of the 3/4" regulator about 2' from the meter. We dug up the old meter box and replaced the regulator and valve box along with, removing a pvc dresser coupling. Once all work was completed we tested for leaks and no other leaks are present at this time.

Leaving estimate to replace the washing machine stops and hoses.

Estimate to replace just the washing machine stops is \$339.08

Estimate to replace the washing machine stops and hoses is \$507.94

Ray Lusk Plumbing gives a one year warranty on all work preformed.  
Ray Lusk Plumbing is not responsible for existing plumbing.  
Ray Lusk Plumbing is not responsible for landscaping.



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

JOSE & VERONICA PENA  
 707 BRYANT MEADOWS DR  
 BRYANT, AR 72022

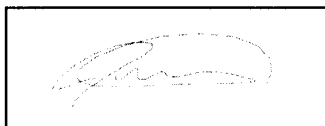
JOSE & VERONICA PENA  
 707 BRYANT MEADOWS DR  
 BRYANT, AR 72022

# Invoice

11/19/24  
 Page 2

Call Slip Number	Invoice Date	Invoice Number	Due Date
168413	11/19/2024	S304284	11/29/2024

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



Authorized Signature

11/19/2024 11:33AM

CC #3166 Auth:947971 \$788.14

**Total Due:** 788.14  
**Received:** 788.14  
**Balance Due:** 0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 11/24  
 Customer Name: Michael Haynh  
 Service Address: 1909 Lacie Ln  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-07862-03  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72022  
 Date Repaired: 9/24

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

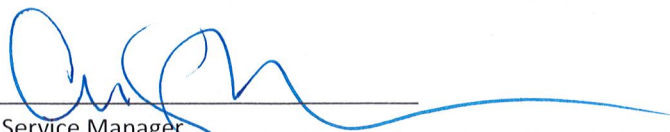
Water Service Line Leaking

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

- 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:	\$1,028. <sup>00</sup>	Usage:	550
Average Bill:	\$96.09	Three Month Average Usage:	42
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$448.82	Adjusted Bill Amount:	\$579.18
Payment Plan:	Y:            N:	Months:	Payment Amt:

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

# INVOICE

**Mark Matheny**

602 Briarwood loop  
Cabot AR, 72023  
Email: markmatheny87@gmail.com

*Mark Matheny*  
Plumbing since 2005  
Markmatheny87@gmail.com  
501-743-9106

*Licensed Bonded & Insured*

11-18-24

101-07862-03

**Bill To**

River Rock Reality Co  
313 West Markham  
Little Rock AR, 72205

**Invoice No**

**INV-1612**

Invoice Date

26 Sep, 2024

Sl	Description	Qty	Rate	Amount
	1909 Lacie Lane Bryant AR, 72022			
1	Arrived on site and troubleshot the issue and there was a hole on the water service by the meter and cut bad spot and replaced with new pipe and fittings, no warranty on the existing parts or plumbing system.	1	\$ 426.67	\$ 426.67

**Payment Instructions**

Pay Cheque to  
Mark Matheny

**Subtotal**

**\$ 426.67**

**Total**

**\$ 426.67**

**Paid**

**\$ 0.00**

**Balance Due**

**\$ 426.67**

**PAID**

OCT 1 2024

**C ELROD**

**Mark Matheny**



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 11/24  
 Customer Name: Latrese Green  
 Service Address: 2811 Ella Ct.  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-05535-02  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72022  
 Date Repaired: 11/24

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

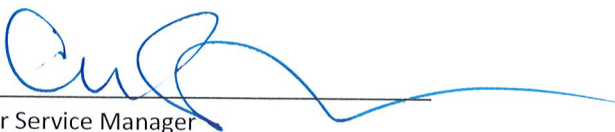
Toilet Leaking  
Hose Bib Leaking

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

- 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:

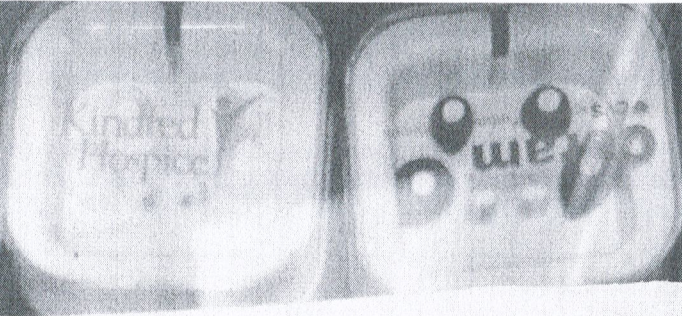
Amount of Bill:	*483.22	Usage:	253
Average Bill:	*94.27	Three Month Average Usage:	41
Adjustment Approved:	*	Approved By:	
Amount of Adjustment to Sewer Bill:	*187.30	Adjusted Bill Amount:	*295.92
Payment Plan:	Y:            N:	Months:	Payment Amt:

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

11-15-24

ne Memorial  
HOME HEALTH

3685287976



214-557-2310

101-05535-02

INVOICE NO. 414928

Invoice

SOLD TO  
Lutvise Green  
ADDRESS  
2811 Ella Ct  
CITY, STATE, ZIP  
Bryant Ar

SHIP TO  
All Drains Plumbing  
ADDRESS  
CITY, STATE, ZIP  
Bryant Ar

11-14-24

Replaced failed regulator and  
leaking shut off valve in  
the ground by the house.  
Repaired leaking hosebib on  
right side of the house  
and leaking master bathroom  
toilet.

Total = \$600

938 DB/40

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

Date of Request: 10/24 Service Account No: 101-06969-01  
 Customer Name: Samantha Boswell Home Phone: \_\_\_\_\_  
 Service Address: 3608 Meadowlake Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 10/24

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

Regulator Leaking

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

- 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:	\$723.55	Usage:	362
Average Bill:	\$59.40	Three Month Average Usage:	22
Adjustment Approved:		Approved By:	
Amount of Adjustment to <u>Water &amp; Sewer</u> Bill:	\$319.82	Adjusted Bill Amount:	\$403.73
Payment Plan:	Y:            N:	Months:	Payment Amt:

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

Lebk VM

La Rue Plumbing, Inc  
Po Box 1587  
Benton, AR 72018  
501-315-6300

101-06969-01

10-31-24

Invoice # 17662

Invoice 10/29/2024  
Date: Tuesday  
Bill-To: 102843

Location: 102843

Samantha Boswell  
3608 Meadowlake Dr  
Bryant, AR 72022-1410

Samantha Boswell  
3608 Meadowlake Dr  
Bryant, AR 72022-1410

Service Description	Quantity	Price
Labor and material to repair water leak, replace shut off valve and regulator by meter	1.00	\$414.00
<b>SUBTOTAL</b>		\$414.00
<b>TAX</b>		\$0.00
<b>AMT PAID</b>		\$0.00
<b>TOTAL</b>		\$414.00
<b>AMOUNT DUE</b>		\$414.00

PAID  
10/31/24  
\$414.00

Bill-To: Samantha Boswell  
3608 Meadowlake Dr  
Bryant, AR 72022-1410

102843  
PO Number:

10/02/2024  
Invoice #: 17662

La Rue Plumbing, Inc  
Po Box 1587  
Benton, AR 72018  
501-315-6300

**DUE UPON RECEIPT**

For your convenience we do accept cash, checks, PayPal and Visa/MC (subject to a 4% fee). Past Due invoices are subject to interest, re-billing fees, and all associated costs to collect. We very much appreciate your business and understand emergencies do arise, but in an effort to not raise service costs to all, these fees are a necessary cost of doing business



# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, November 5, 2024  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

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

**Members Absent:** Linda Levart, Madison McEntire

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

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

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

Motion to Approve Leak Adjustments: **Wade Boone**  
Motion Seconded: **Nancy Pruitt**  
Motion carried with 6 votes

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

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

Motion to Approve October Special Meeting Minutes as Presented: **Leroy Tinkler**

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

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

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

**Public Comments:** None.

**Old Business:** None

**New Business:** **Lift Station 5 and Force Main Project Kickoff:** Details of the project were presented. Hawkins and Weir are heading up Lift Station 5 and Force Main Project. Estimated 8,234 residents will be affected, along with 30 businesses. 2.65 miles of the Force Main will be added. Timeline for completion is estimated to be October 2026. Updates will be provided after kickoff meeting with Hawkins and Weir.

**South Plain Project Kickoff:** Details of the projected were presented. Crist Engineers preliminary

estimates on completion for the South Plain Project is 2028.

**Budget:** Budget book and packet included. Lift Station 5/Force Main Project and South Plain Project were the two main items added in the budget. Additional positions are being considered to add to Public Works. Replacing our equipment on a 5-7-year timeline will be added as well.

**Projects:**

**Saline Regional Public Water Update:** Clearing the intake site is in process. Easement discussions are being made to ensure open communication with the different cities. 39.6 acres for the Treatment plan site contract, has been approved to be signed contingent on Phase I Environmental Site Assessment. Reservoir site, 120-acre contract, is contingent on maintaining mineral rights.

**Motion to Adjourn:**  
**Motion Seconded:**  
Carried with 6 votes

**Wade Boone**  
**Nancy Pruitt**

:





Financial Statements  
October 2024





## General - Executive Summary Revenue & Expenditures

October 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	19,628,459	16,357,049	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	0	0	16,289,781	(87,268)	3,358,678
Administration	8,714,020	7,261,683	714,283	635,767	616,011	703,066	1,060,070	645,826	685,893	635,614	647,587	715,920	55,111	55,408	7,040,039	(221,645)	1,673,981
Community Development	679,300	566,083	72,959	69,774	47,833	56,574	64,626	67,994	57,726	55,726	55,408	56,210	56,210	56,210	590,454	1,538	82,983
Animal Control	694,700	578,917	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	79,056	44,825	67,547	609,139	134,281	114,246	
Court	743,420	619,517	51,499	46,494	52,621	100,338	47,388	39,617	79,753	286,071	194,801	230,646	344,550	79,400	326,308	(10,378)	326,308
Parks	2,434,250	2,029,542	161,714	167,276	169,202	236,207	217,774	235,700	208,551	344,820	344,507	352,320	344,507	3,497,069	1,062,819	723,381	
Fire	4,220,450	3,517,042	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550	345,087	352,320	344,507	3,497,069	723,381	723,381	
Police	2,142,319	1,785,266	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929	185,013	135,929	1,838,822	303,497	303,497	
<b>Total Revenues</b>	<b>19,628,459</b>	<b>16,357,049</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>-</b>	<b>-</b>	<b>16,289,781</b>	<b>(87,268)</b>	<b>3,358,678</b>
<b>Expenditures:</b>																	
General	20,145,574	16,787,978	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	-	-	15,293,170	1,494,809	4,852,404
Administration	1,032,732	860,610	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268	45,135	130,928	-	-	714,085	146,525	318,647
Community Development	719,792	599,827	56,238	50,722	59,385	49,956	51,991	51,018	55,888	78,917	65,691	87,517	-	-	607,223	(7,396)	112,569
Animal Control	855,482	712,901	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713	71,946	72,757	-	-	671,039	41,862	184,442
Court	689,695	558,079	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429	48,237	-	-	535,880	22,199	133,814
Parks	3,138,425	2,615,355	221,576	253,254	291,548	206,722	251,361	239,393	231,094	314,870	247,644	289,262	-	-	2,546,823	68,532	591,603
Fire	5,777,088	4,814,240	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496	372,165	-	-	4,431,787	382,453	1,345,301
Police	7,952,360	6,626,967	634,466	565,563	701,265	551,124	560,719	560,534	560,555	615,482	529,019	506,605	-	-	5,786,333	840,634	2,166,028
<b>Total Expenditures</b>	<b>20,145,574</b>	<b>16,787,978</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>-</b>	<b>-</b>	<b>15,293,170</b>	<b>1,494,809</b>	<b>4,852,404</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(517,115)</b>	<b>(430,929)</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>-</b>	<b>-</b>	<b>976,612</b>	<b>(1,582,076)</b>	<b>(1,493,727)</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	3,803,875	3,169,896	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	-	-	3,682,509	512,613	121,366
<b>Total Revenues</b>	<b>3,803,875</b>	<b>3,169,896</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>-</b>	<b>-</b>	<b>3,682,509</b>	<b>512,613</b>	<b>121,366</b>
<b>Expenditures:</b>																	
Street Operating	4,150,316	3,458,597	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620	317,088	244,588	-	-	2,845,326	613,271	1,304,990
Street Capital	600,979	484,149	319,464	109,910	242,471	243,885	200,844	295,856	345,302	15,537	2,913	109,471	-	-	1,885,653	(1,401,504)	(1,304,674)
<b>Total Expenditures</b>	<b>4,751,295</b>	<b>3,942,746</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>-</b>	<b>-</b>	<b>4,730,979</b>	<b>(788,234)</b>	<b>316</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(927,420)</b>	<b>(772,850)</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>-</b>	<b>-</b>	<b>(1,048,470)</b>	<b>1,300,847</b>	<b>121,050</b>



## Water - Executive Summary Revenue & Expenditures

October 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>																	
510-0900-XXXXs	5,414,310	4,511,925	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	471,882	-	-	4,263,742	(248,183)	1,150,568
<b>Total Revenues</b>	<b>5,414,310</b>	<b>4,511,925</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>471,882</b>	-	-	<b>4,263,742</b>	<b>(248,183)</b>	<b>1,150,568</b>
<b>Expenditures:</b>																	
500-0900-XXXXs	4,540,077	3,763,397	309,103	350,984	339,344	323,032	306,624	319,562	317,947	414,152	408,920	402,733	-	-	3,492,409	290,989	1,047,668
500-0900-58XX Capital	789,088	657,573	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	(2,092)	4,128	16,850	-	-	16,850	640,724	772,238
<b>Total Expenditures</b>	<b>5,329,165</b>	<b>4,440,971</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>408,861</b>	-	-	<b>3,509,258</b>	<b>931,712</b>	<b>1,819,907</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>85,145</b>	<b>70,955</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>65,022</b>	-	-	<b>754,484</b>	<b>(1,179,895)</b>	<b>(669,339)</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
<b>Revenues:</b>																	
510-0950-4600	10,475	8,729	4,238	26,800	-	-	-	-	-	640	6,800	-	-	-	38,478	29,748	(28,003)
500-0950-XXXX510-0950	5,500,000	4,583,333	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	551,548	-	-	5,149,430	566,097	350,570
510-0950-4623	858,000	715,000	461,343	584,099	514,731	483,418	506,375	982,718	527,979	603,031	499,442	551,548	-	-	5,095,285	(207,624)	350,624
<b>Total Revenues</b>	<b>6,366,475</b>	<b>5,307,063</b>	<b>461,343</b>	<b>584,099</b>	<b>514,731</b>	<b>483,418</b>	<b>506,375</b>	<b>982,718</b>	<b>527,979</b>	<b>603,031</b>	<b>499,442</b>	<b>551,548</b>	-	-	<b>5,695,285</b>	<b>388,222</b>	<b>673,191</b>
<b>Expenditures:</b>																	
510-0950-XXXXs	4,635,573	3,862,977	319,828	332,462	395,051	377,918	332,880	302,711	434,148	429,501	453,479	447,233	-	-	3,825,212	37,766	810,361
510-0950-58XXs Capital	1,089,329	907,774	98,726	(96,901)	3,000	2,125	92,307	136,646	(66,357)	(92,219)	62,842	84,615	-	-	224,784	682,990	864,545
<b>Total Expenditures</b>	<b>5,724,902</b>	<b>4,770,752</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>533,847</b>	-	-	<b>4,049,996</b>	<b>720,756</b>	<b>1,674,906</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>643,573</b>	<b>536,311</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>(28,749)</b>	<b>(16,879)</b>	<b>19,701</b>	-	-	<b>1,645,289</b>	<b>(332,534)</b>	<b>(1,001,716)</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
<b>Revenues:</b>																	
515-0140 on bills	308,000	256,667	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	-	-	274,464	17,797	33,536
515-0140-XXXX ARPA/reimbur	342,000	285,000	-	-	-	-	300,000	-	-	844,881	-	-	-	-	1,144,881	859,881	(802,881)
<b>Total Revenues</b>	<b>650,000</b>	<b>541,667</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>26,769</b>	<b>28,769</b>	-	-	<b>1,419,345</b>	<b>877,679</b>	<b>(769,345)</b>
<b>Expenditures:</b>																	
080-0140-Street Related	905,934	754,945	37,394	43,586	53,967	149,938	19,332	3,884	58,264	48,854	39,638	41,923	-	-	498,770	258,175	409,164
515-0140-Capital	1,553,771	1,128,143	-	-	-	113,688	130,939	(37,866)	(186,743)	9,442	72,897	17,515	-	-	117,971	1,010,172	1,235,801
<b>Total Expenditures</b>	<b>2,259,705</b>	<b>1,883,088</b>	<b>37,394</b>	<b>43,586</b>	<b>53,967</b>	<b>263,626</b>	<b>150,271</b>	<b>(33,982)</b>	<b>(130,479)</b>	<b>58,296</b>	<b>112,635</b>	<b>59,437</b>	-	-	<b>614,740</b>	<b>1,268,347</b>	<b>1,644,965</b>
<b>Difference</b>																	
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,609,705)</b>	<b>(1,341,421)</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>804,605</b>	<b>(390,669)</b>	<b>(2,414,310)</b>
Check Digits/Transfers	5,550,000	4,625,000	452,868.12	557,899.35	514,731.37	463,417.5	509,375.34	479,579.74	527,978.58	602,990.84	492,641.64	551,548.46	-	-	5,149,431	534,431	400,569
Compare to last page fund 500	24,670	20,559	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	(6,267)	114,132	65,022	-	-	750,246	728,687	(725,376)

### 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	988,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,033,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,111,557	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,604,032	(1,554,571)	(19,412,887)
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(41,923)	(1,604,032)	(1,554,571)	(19,412,887)
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-2.50%	-100.00%	-100.00%	-100.00%

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

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	0	0	5,507,150
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	69,677	68,215	0	0	688,394
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	204,645	0	0	2,065,181
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	278,709	272,860	0	0	2,753,575
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	0	0	550,715
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	0	0	550,715
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	0	0	1,376,787
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	0	0	1,376,787
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	163,716	0	0	1,652,145
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	0	0	16,521,449

Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(3,612)	(549,333)	(549,333)	(549,333)



October 2024

**Governmental Funds Cash Reserves**

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

120 days cash = \$5.9M							ACA 14-403-506
001 Gen Operating Acct	5,733,580	117	90 days payroll	3,389,434			
002 Sales Tax Fund	3,407,738	69	Debt Reserve	1,150,959	(45,55,185,186,110,113)	Designated	AR
005 Designated Tax	1,866,109	38	Capital Reserve	2,000,000	Administration	0	1,808
			Grant Reserve	750,000	Animal Control	350,173	57,358
			Contingency Res	1,000,000	Parks	234,194	280
	11,007,427	224	<b>Total</b>	<b>8,290,393</b>	Fire	534,552	217
	(235,686)	-5			Police	747,190	1
Springhill Fire Department (see details below)	(447,350)	-9			GF Totals	1,866,109	1,851
Emergency Telephone Service (See details below)	(187,773)	-4					
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K							
	10,136,617	206			Courts		10,029
					GF Totals		19,726
					Street from School		0

**Springhill Fire Department Summary**

Beginning Balance (as of Janu	225,659	Emergency Telephone Service	Beginning Balance (as of January 1, 2024)	\$ 476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-)	34,873	2024 Revenue (Act 001-0610-4650)	\$ 27,000		
2024 Expenses (Act 001-0510-	24,846	2024 Expenses (Act 001-0610-5650)	\$ 56,426	New Position amount deducted manually, start March 19, 2018	
Current Balance as of this repc	235,686	Current Balance as of this report ending date	\$ 447,350	Updated paid thru 9/23/2024	

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

080 Street Operating Acct	475,323	90 days payroll	469,198	Budgeted Stormwater Projects include:	Cambridge
005 Street Designated Tax	658,908	Capital Reserve	1,000,000		Eastwood
	1,134,231	Grant Reserve	250,000	\$1,849,835	Rogers
Capital	3,260,116	Contingency Res	1,000,000	\$452,963	Feasibility Study
		<b>Total</b>	<b>2,719,198</b>	\$957,317.91	Overlays
				\$3,260,116	Total Capital
515 Stormwater Cap Cash	1,124,367	90 days payroll			
		Capital Reserve	1,000,000		
		Grant Reserve	250,000		
		Contingency Res	1,000,000		
		<b>Total</b>	<b>2,250,000</b>		



### Utility Cash Reserves

October 2024

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,380,612
90 days payroll	323,871
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
<b>Total</b>	<b>3,704,483</b>

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

**Funds:**

Water Fund	143,703
Impact Fee Funds	49,792
	193,495
	19
	54
	50
	104

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

Difference **-85**

110 a piece if averaged

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

Wastewater Fund	2,474,212
Impact Fee Funds	32,000
	2,506,212
	200

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

Difference **60**

Debt Reserve 606	299,158
90 days payroll	471,330
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
<b>Total</b>	<b>2,471,330</b>

City Wide Reserve Goals	
Debt Reserve	2,830,728
90 days payroll	2,415,357
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
<b>Total</b>	<b>17,496,085</b>

<b>Shortfall</b>	<b>2,401,163</b>
------------------	------------------

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	5,733,580	23,287,478	5,734,580	23,402,288	174,593	59,784	(1,000)
Sales Tax Fund, 002	3,407,738		3,407,738				0
Franchise Fees, 003	4,517,859		4,517,859				0
Designated Tax Fund, 005	2,525,017		2,525,017				0
ARPA Investments, 007			1	1			0
Electronic Fund, 010			2,077	32,436	30,359		0
Parks 1/8 Sales Tax, 045	359,106		359,106				0
Animal Control Donation, 020	29,218		29,218				0
Act 833 of 1991 Fire, 051	105,123		105,123				0
Fire 3/8 Sales Tax Fire, 055	791,852		791,852				0
Act 918 of 1983 Police, 061	65,113		65,113				0
Act 988 of 1991 Police, 062	43,289		43,289				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			42,251	42,251			0
Street Fund, 080	475,323	169,116	475,323	169,116			(0)
Street Bond 2023 Rev 182			202,485	202,485			0
Street Bond 2023 DSR 183			594,163	594,163			0
Street Bond 2016 DS, 185			370,499	370,499			0
Street Bond 2016 DSF, 186			339,164	339,164			0
Street Bond Constr 2023, 188			1,950,816	1,950,816			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	37,140		37,140				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			87,215	87,215			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			2,209,447	2,209,447			0
LT Govt Debt, 165			0				0
Water Fund, 500*	143,703	330,302	144,313	330,302			(610)
Wastewater Fund, 510	2,474,212	29,055	2,474,211	29,055			0
Stormwater Cap Fund 515	1,124,367		1,124,367				0
Enterprise Depreciation 525	1,380,612		1,380,612				0
Water Impact Fund 550	49,792		49,792				0
Wastewater Impact Fund 555	32,000		32,000				0
2017 W/WW Bond, 604			170,055	170,055			0
2017 W/WW DSR, 606			299,158	299,158			0
W/WW Infrastructure Fee, 620	521,067		521,067				(0)
Totals	23,816,112	23,815,951	30,856,720	31,000,119	204,953	59,784	(1,610)

\* 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

160 fr 2024, 30 of these are Water Refunds, please cash your checks  
 approx 135 from 2023 to state in Oct of 2024 And one 2020, 2021, and 2022  
 308 total  
 Bank Accounts  
 7 Regular Regions  
 6 bond regions  
 4 first sec  
 1- closing Raymor  
 18 Total

Review for DRAFT Reserves Plan  
 DSF 1,974,894  
 Others 2,845,821  
 4,820,715  
 2,401,163  
 2,419,552 Overage to use on Proposed Amr

484000 Grants Spoken for as well?

98 water checks out of the old system to escheated to the state October of 2024!

Review each month





# Pooled Cash Report

Bryant, AR

For the Period Ending 10/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1001</a>	Claim on Cash	5,594,019.92	139,560.02	5,733,579.94	
<a href="#">002-0000-1001</a>	Claim on Cash	3,411,349.98	(3,612.21)	3,407,737.77	
<a href="#">003-0000-1001</a>	Claim on Cash	4,513,293.87	4,565.44	4,517,859.31	
<a href="#">005-0000-1001</a>	Claim on Cash	2,528,628.40	(3,611.21)	2,525,017.19	
<a href="#">020-0000-1001</a>	Claim on Cash	29,399.66	(181.29)	29,218.37	
<a href="#">031-0000-1001</a>	Claim on Cash	44,821.99	(7,681.83)	37,140.16	
<a href="#">045-0000-1001</a>	Claim on Cash	359,558.37	(451.90)	359,106.47	
<a href="#">051-0000-1001</a>	Claim on Cash	101,632.82	3,490.42	105,123.24	
<a href="#">055-0000-1001</a>	Claim on Cash	793,207.15	(1,354.71)	791,852.44	
<a href="#">061-0000-1001</a>	Claim on Cash	63,770.16	1,342.64	65,112.80	
<a href="#">062-0000-1001</a>	Claim on Cash	42,669.40	619.60	43,289.00	
<a href="#">080-0000-1001</a>	Claim on Cash	493,719.27	(18,396.01)	475,323.26	
<a href="#">500-0000-1001</a>	Claim on Cash	(120,273.96)	263,976.63	143,702.67	
<a href="#">510-0000-1001</a>	Claim on Cash	2,133,147.39	341,063.99	2,474,211.38	
<a href="#">515-0000-1001</a>	Claim on Cash	1,113,112.28	11,254.86	1,124,367.14	
<a href="#">525-0000-1001</a>	Claim on Cash	1,333,012.24	47,599.32	1,380,611.56	
<a href="#">550-0000-1001</a>	Claim on Cash	38,544.00	11,248.00	49,792.00	
<a href="#">555-0000-1001</a>	Claim on Cash	21,500.00	10,500.00	32,000.00	
<a href="#">620-0000-1001</a>	Claim on Cash	935,587.84	(414,521.05)	521,066.79	
<b>TOTAL CLAIM ON CASH</b>		<u>23,430,700.78</u>	<u>385,410.71</u>	<u>23,816,111.49</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-1000</a>	Cash General Fund	22,961,791.47	325,686.54	23,287,478.01	
<a href="#">999-0000-1031</a>	Cash Street Fund	109,391.56	59,724.17	169,115.73	
<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>23,430,540.78</u>	<u>385,410.71</u>	<u>23,815,951.49</u>	
<b>TOTAL CASH IN BANK</b>		<u>23,430,540.78</u>	<u>385,410.71</u>	<u>23,815,951.49</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2500</a>	Due to Other Funds	23,430,540.78	385,410.71	23,815,951.49	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>23,430,540.78</u>	<u>385,410.71</u>	<u>23,815,951.49</u>	
Claim on Cash	23,816,111.49	Claim on Cash	23,816,111.49	Cash in Bank	23,815,951.49
Cash in Bank	23,815,951.49	Due To Other Funds	23,815,951.49	Due To Other Funds	23,815,951.49
Difference	<u>160.00</u>	Difference	<u>160.00</u>	Difference	<u>0.00</u>



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">001-0000-2001</a>	Accounts Payable Pending	(285.68)	(526.88)	(812.56)
<a href="#">002-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">003-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">005-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">020-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">031-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">045-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">051-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">055-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">061-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">062-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">080-0000-2001</a>	Accounts Payable Pending	0.00	(46.40)	(46.40)
<a href="#">500-0000-2001</a>	Accounts Payable Pending	0.00	(17.60)	(17.60)
<a href="#">510-0000-2001</a>	Accounts Payable Pending	(3,599.51)	3,259.56	(339.95)
<a href="#">515-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">525-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">535-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">550-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">555-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">620-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(3,885.19)</b>	<b>2,668.68</b>	<b>(1,216.51)</b>

**DUE FROM OTHER FUNDS**

<a href="#">999-0000-1551</a>	Due From General Fund	285.68	526.88	812.56
<a href="#">999-0000-1552</a>	Due From Sales Tax Fund	0.00	0.00	0.00
<a href="#">999-0000-1553</a>	Due From Franchise Fees Fund	0.00	0.00	0.00
<a href="#">999-0000-1554</a>	Due From Designated Tax Fund	0.00	0.00	0.00
<a href="#">999-0000-1555</a>	Due From Animal Control Donation	0.00	0.00	0.00
<a href="#">999-0000-1556</a>	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
<a href="#">999-0000-1557</a>	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
<a href="#">999-0000-1558</a>	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
<a href="#">999-0000-1559</a>	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
<a href="#">999-0000-1560</a>	Due From Act 918 of 1983 Police	0.00	0.00	0.00
<a href="#">999-0000-1561</a>	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
<a href="#">999-0000-1562</a>	Due From Street Fund	0.00	46.40	46.40
<a href="#">999-0000-1563</a>	Due From Revenue Fund - Water & WW	0.00	17.60	17.60
<a href="#">999-0000-1564</a>	Due From Water Operating Fund	3,599.51	(3,259.56)	339.95
<a href="#">999-0000-1565</a>	Due From Stormwater Utility Fund	0.00	0.00	0.00
<a href="#">999-0000-1566</a>	Due From Depreciation - WW	0.00	0.00	0.00
<a href="#">999-0000-1567</a>	Due From Sub-Div Impact WW	0.00	0.00	0.00
<a href="#">999-0000-1568</a>	Due From Impact - Water	0.00	0.00	0.00
<a href="#">999-0000-1569</a>	Due From Impact - WW	0.00	0.00	0.00
<a href="#">999-0000-1571</a>	Due From Infra Fee	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>3,885.19</b>	<b>(2,668.68)</b>	<b>1,216.51</b>

**ACCOUNTS PAYABLE**

<a href="#">999-0000-2000</a>	Accounts Payable	(3,885.19)	2,668.68	(1,216.51)
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>(3,885.19)</b>	<b>2,668.68</b>	<b>(1,216.51)</b>

AP Pending	(1,216.51)	AP Pending	(1,216.51)	Due From Other Funds	(1,216.51)
Due From Other Funds	(1,216.51)	Accounts Payable	(1,216.51)	Accounts Payable	(1,216.51)
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

# Balance Sheet

## Account Summary

As Of 10/31/2024

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	5,734,579.94	3,407,737.77	4,517,859.31	2,525,017.19	1.32	2,076.84	359,106.47	16,546,378.84
A10 - Receivables	19,726.54	0.00	0.00	0.00	0.00	0.00	0.00	19,726.54
<b>Total Asset:</b>	<b>5,754,306.48</b>	<b>3,407,737.77</b>	<b>4,517,859.31</b>	<b>2,525,017.19</b>	<b>1.32</b>	<b>2,076.84</b>	<b>359,106.47</b>	<b>16,566,105.38</b>
<b>Liability</b>								
L01 - Current Liabilities	28,279.49	0.00	0.00	0.00	0.00	2,076.84	0.00	30,356.33
<b>Total Liability:</b>	<b>28,279.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076.84</b>	<b>0.00</b>	<b>30,356.33</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	16,269,779.41	5,507,149.71	1,283,689.54	5,507,149.71	30,866.85	0.00	688,393.71	29,287,028.93
Total Expense	15,293,167.90	5,493,330.00	1,101,527.09	5,493,320.00	844,881.17	0.00	686,670.00	28,912,896.16
Revenues Over/Under Expenses	976,611.51	13,819.71	182,162.45	13,829.71	-814,014.32	0.00	1,723.71	374,132.77
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,726,026.99</b>	<b>3,407,737.77</b>	<b>4,517,859.31</b>	<b>2,525,017.19</b>	<b>1.32</b>	<b>0.00</b>	<b>359,106.47</b>	<b>16,535,749.05</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,754,306.48</b>	<b>3,407,737.77</b>	<b>4,517,859.31</b>	<b>2,525,017.19</b>	<b>1.32</b>	<b>2,076.84</b>	<b>359,106.47</b>	<b>16,566,105.38</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 10/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset							
A01 - Cash & Equivalents	29,218.37	105,123.24	65,112.80	43,289.00	29,256.18	42,250.81	314,250.40
<b>Total Asset:</b>	<b>29,218.37</b>	<b>105,123.24</b>	<b>65,112.80</b>	<b>43,289.00</b>	<b>29,256.18</b>	<b>42,250.81</b>	<b>314,250.40</b>
Liability							
L01 - Current Liabilities	30,570.89	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>30,570.89</b>
Equity							
Q30 - Equity	-89.64	74,466.74	61,046.40	36,464.18	29,256.18	26,473.40	227,617.26
<b>Total Total Beginning Equity:</b>	<b>-89.64</b>	<b>74,466.74</b>	<b>61,046.40</b>	<b>36,464.18</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>227,617.26</b>
Total Revenue	0.00	37,214.17	13,426.40	6,824.82	0.00	18,294.00	75,759.39
Total Expense	1,262.88	6,557.67	9,360.00	0.00	0.00	2,516.59	19,697.14
<b>Revenues Over/Under Expenses</b>	<b>-1,262.88</b>	<b>30,656.50</b>	<b>4,066.40</b>	<b>6,824.82</b>	<b>0.00</b>	<b>15,777.41</b>	<b>56,062.25</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,352.52</b>	<b>105,123.24</b>	<b>65,112.80</b>	<b>43,289.00</b>	<b>29,256.18</b>	<b>42,250.81</b>	<b>283,679.51</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>29,218.37</b>	<b>105,123.24</b>	<b>65,112.80</b>	<b>43,289.00</b>	<b>29,256.18</b>	<b>42,250.81</b>	<b>314,250.40</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 10/31/2024

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	475,323.26	202,485.28	594,163.30	370,499.10	339,163.99	1,950,816.32	3,932,451.25
<b>Total Asset:</b>	<b>475,323.26</b>	<b>202,485.28</b>	<b>594,163.30</b>	<b>370,499.10</b>	<b>339,163.99</b>	<b>1,950,816.32</b>	<b>3,932,451.25</b>
Liability							
L01 - Current Liabilities	-46.40	0.00	0.00	0.00	0.00	0.00	-46.40
<b>Total Liability:</b>	<b>-46.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.40</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	3,682,509.00	475,551.85	25,872.38	527,976.69	14,370.24	223,496.81	4,949,776.97
Total Expense	4,730,979.17	524,376.28	33,621.91	637,098.24	0.00	4,231,008.49	10,157,084.09
<b>Revenues Over/Under Expenses</b>	<b>-1,048,470.17</b>	<b>-48,824.43</b>	<b>-7,749.53</b>	<b>-109,121.55</b>	<b>14,370.24</b>	<b>-4,007,511.68</b>	<b>-5,207,307.12</b>
Total Equity and Current Surplus (Deficit):	475,369.66	202,485.28	594,163.30	370,499.10	339,163.99	1,950,816.32	3,932,497.65
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>475,323.26</b>	<b>202,485.28</b>	<b>594,163.30</b>	<b>370,499.10</b>	<b>339,163.99</b>	<b>1,950,816.32</b>	<b>3,932,451.25</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 10/31/2024

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	37,140.16	0.00	87,214.82	742,409.38	2,209,447.25	0.00	3,076,212.69
A30 - Fixed Assets	0.00	0.00	65,850,224.83	0.00	0.00	0.00	0.00	65,850,224.83
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
<b>Total Asset:</b>	<b>1.08</b>	<b>37,140.16</b>	<b>65,850,224.83</b>	<b>87,214.82</b>	<b>742,409.38</b>	<b>2,209,447.25</b>	<b>7,908,699.63</b>	<b>76,835,137.15</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	297,631.16	35,730.00	0.00	35,154.99	32,232.58	2,811,064.83	0.00	3,211,813.56
Total Expense	297,631.16	62,650.53	-6,744,976.54	0.00	32,232.58	1,466,640.63	577,439.09	-4,308,382.55
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>-26,920.53</b>	<b>6,744,976.54</b>	<b>35,154.99</b>	<b>0.00</b>	<b>1,344,424.20</b>	<b>-577,439.09</b>	<b>7,520,196.11</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>37,140.16</b>	<b>65,850,224.83</b>	<b>87,214.82</b>	<b>742,409.38</b>	<b>2,209,447.25</b>	<b>-54,217,981.90</b>	<b>14,708,455.62</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>37,140.16</b>	<b>65,850,224.83</b>	<b>87,214.82</b>	<b>742,409.38</b>	<b>2,209,447.25</b>	<b>7,908,699.63</b>	<b>76,835,137.15</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 10/31/2024

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	144,312.67	2,474,211.38	1,124,367.14	1,380,611.56	49,792.00	32,000.00	5,205,294.75
A10 - Receivables	856,299.58	0.00	0.00	0.00	0.00	0.00	856,299.58
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	7,217.20	524,811.71	0.00	0.00	0.00	0.00	596,028.91
<b>Total Asset:</b>	<b>18,764,128.55</b>	<b>22,656,001.20</b>	<b>5,587,138.18</b>	<b>1,380,611.56</b>	<b>49,792.00</b>	<b>32,000.00</b>	<b>48,469,671.49</b>
<b>Liability</b>							
L01 - Current Liabilities	808,929.96	818,440.14	0.00	0.00	0.00	0.00	1,627,370.10
L80 - Long Term Liabilities	4,804,926.09	7,118,739.13	0.00	0.00	0.00	0.00	11,923,665.22
<b>Total Liability:</b>	<b>5,613,856.05</b>	<b>7,937,179.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,551,035.32</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	9,627,366.13	6,055,277.58	1,419,345.27	438,224.88	49,792.00	57,850.00	17,647,855.86
Total Expense	8,661,212.37	4,049,995.70	117,970.60	109,000.00	0.00	123,365.00	13,061,543.67
Revenues Over/Under Expenses	966,153.76	2,005,281.88	1,301,374.67	329,224.88	49,792.00	-65,515.00	4,586,312.19
<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,150,272.50</b>	<b>14,718,821.93</b>	<b>5,587,138.18</b>	<b>1,380,611.56</b>	<b>49,792.00</b>	<b>32,000.00</b>	<b>34,918,636.17</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,764,128.55</b>	<b>22,656,001.20</b>	<b>5,587,138.18</b>	<b>1,380,611.56</b>	<b>49,792.00</b>	<b>32,000.00</b>	<b>48,469,671.49</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 10/31/2024

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	170,055.29	299,157.64	521,066.79	990,279.72
<b>Total Asset:</b>	<b>170,055.29</b>	<b>299,157.64</b>	<b>521,066.79</b>	<b>990,279.72</b>
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
<b>Total Total Beginning Equity:</b>	<b>19,521.36</b>	<b>286,519.48</b>	<b>0.00</b>	<b>306,040.84</b>
Total Revenue	195,828.76	12,638.16	1,584,575.65	1,793,042.57
Total Expense	45,294.83	0.00	1,063,508.86	1,108,803.69
<b>Revenues Over/Under Expenses</b>	<b>150,533.93</b>	<b>12,638.16</b>	<b>521,066.79</b>	<b>684,238.88</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>170,055.29</b>	<b>299,157.64</b>	<b>521,066.79</b>	<b>990,279.72</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>170,055.29</b>	<b>299,157.64</b>	<b>521,066.79</b>	<b>990,279.72</b>



Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 10/31/2024

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity	Activity	Favorable	Remaining
Revenue							(Unfavorable)	
<b>Category: R15 - Taxes - Property</b>								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,172.00	264,944.25	0.00	-43,455.75	14.09 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	105,634.72	860,815.47	0.00	-470,004.53	35.32 %
<b>Category: R15 - Taxes - Property Total:</b>		<b>1,639,220.00</b>	<b>1,639,220.00</b>	<b>126,806.72</b>	<b>1,125,759.72</b>	<b>0.00</b>	<b>-513,460.28</b>	<b>31.32%</b>
<b>Category: R60 - Miscellaneous Revenue</b>								
001-0100-4600	Miscellaneous Revenue	1,000.00	7,800.00	153.73	7,806.79	0.00	6.79	100.09 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>		<b>1,000.00</b>	<b>7,800.00</b>	<b>153.73</b>	<b>7,806.79</b>	<b>0.00</b>	<b>6.79</b>	<b>0.09%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	5,493,330.00	0.00	-1,098,670.00	16.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	145,833.30	0.00	-29,166.70	16.67 %
<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>5,639,163.30</b>	<b>0.00</b>	<b>-1,127,836.70</b>	<b>16.67%</b>
<b>Category: R85 - Interest Revenue</b>								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	25,043.71	267,308.75	0.00	-32,691.25	10.90 %
<b>Category: R85 - Interest Revenue Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>25,043.71</b>	<b>267,308.75</b>	<b>0.00</b>	<b>-32,691.25</b>	<b>10.90%</b>
<b>Revenue Total:</b>		<b>8,707,220.00</b>	<b>8,714,020.00</b>	<b>715,920.49</b>	<b>7,040,038.56</b>	<b>0.00</b>	<b>-1,673,981.44</b>	<b>19.21%</b>
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
001-0100-5000	Salary Expense	720,931.59	720,931.59	46,935.94	523,730.15	0.00	197,201.44	27.35 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	272,609.70	0.00	58,302.30	17.62 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-876,178.50	0.00	-175,236.50	16.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	0.00	859.33	0.00	4,140.67	82.81 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,469.62	60,024.76	0.00	23,646.89	28.26 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	3,000.00	0.00	2,920.00	0.00	80.00	2.67 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	10,940.49	120,990.34	0.00	37,205.09	23.52 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	7,216.14	66,230.35	0.00	51,342.17	43.67 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	19.04	354.00	0.00	446.00	55.75 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	250.00	0.00	50.00	16.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	3,461.55	0.00	2,538.45	42.31 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	1,480.10	8,986.40	49.42	16,664.18	64.84 %
Travel & Training - Mayor	8,330.00	8,330.00	0.00	4,766.61	0.00	3,563.39	42.78 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>407,988.19</b>	<b>415,318.19</b>	<b>10,732.13</b>	<b>192,104.10</b>	<b>49.42</b>	<b>223,164.67</b>	<b>53.73%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	1,895.00	1,895.00	0.00	1,119.34	656.14	119.52	6.31 %
Repairs & Maint - Grounds	5,500.00	5,500.00	700.00	5,897.87	0.00	-397.87	-7.23 %
Utilities - Electric	8,400.00	8,400.00	571.97	5,142.24	0.00	3,257.76	38.78 %
Utilities - Gas	1,000.00	1,000.00	4.13	842.59	0.00	157.41	15.74 %
Utilities - Water	750.00	1,260.00	146.75	1,091.74	0.00	168.26	13.35 %
Com Exp - Tel Landline. Interne	9,408.00	9,408.00	798.49	7,828.73	0.00	1,579.27	16.79 %
Communication Exp - Cellular	7,440.00	7,440.00	422.39	5,584.11	0.00	1,855.89	24.94 %
Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
Sanitation	1,080.00	1,080.00	87.42	786.78	0.00	293.22	27.15 %
Janitorial Supplies and Main	4,500.00	4,500.00	1,103.08	9,231.90	554.22	-5,286.12	-117.47 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>47,273.00</b>	<b>47,783.00</b>	<b>3,834.23</b>	<b>37,525.30</b>	<b>1,210.36</b>	<b>9,047.34</b>	<b>18.93%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	1,500.00	5,600.00	452.12	4,522.68	0.00	1,077.32	19.24 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>3,650.00</b>	<b>7,750.00</b>	<b>452.12</b>	<b>4,995.33</b>	<b>0.00</b>	<b>2,754.67</b>	<b>35.54%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,500.00	4,500.00	816.32	9,910.98	1,329.62	-6,740.60	-149.79 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	333.62	920.46	23.19	456.35	32.60 %
<b>Category: E30 - Supply Expense Total:</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>1,149.94</b>	<b>10,831.44</b>	<b>1,352.81</b>	<b>-4,284.25</b>	<b>-54.23%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	76,212.00	73,041.00	52,724.65	55,026.65	1,714.48	16,299.87	22.32 %
Mayor's Expense	12,050.00	12,050.00	3,251.45	15,586.45	0.00	-3,536.45	-29.35 %
City Clerk Expense	6,100.00	6,100.00	0.00	758.84	350.00	4,991.16	81.82 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
Sales Tax Expense	2,500.00	2,500.00	845.00	3,918.00	0.00	-1,418.00	-56.72 %
<b>Category: E40 - Operations Expense Total:</b>	<b>107,362.00</b>	<b>104,191.00</b>	<b>56,821.10</b>	<b>88,155.09</b>	<b>2,064.48</b>	<b>13,971.43</b>	<b>13.41%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	13,050.00	0.00	-300.00	-2.35 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	1,587.10	580.50	332.40	13.30 %
Prof Services - Legal	6,000.00	6,000.00	4,377.86	7,757.36	0.00	-1,757.36	-29.29 %

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586 Prof Services - Other	61,440.00	77,190.00	12,940.27	66,940.62	5,628.31	4,621.07	5.99 %
001-0100-5588 Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,290.00</b>	<b>100,040.00</b>	<b>17,318.13</b>	<b>89,335.08</b>	<b>6,208.81</b>	<b>4,496.11</b>	<b>4.49%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0100-5600 Miscellaneous Expense	100.00	100.00	152.73	-671.80	0.00	771.80	771.80 %
001-0100-5608 Software - New & Renewals	15,000.00	15,000.00	45.00	1,765.14	1,127.50	12,107.36	80.72 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>197.73</b>	<b>1,093.34</b>	<b>1,127.50</b>	<b>12,879.16</b>	<b>85.29%</b>
<b>Category: E68 - Donation Expense</b>							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681 Sr. Adults Contract	35,000.00	35,550.00	7,500.00	35,543.20	0.00	6.80	0.02 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	2,500.00	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>22,500.00</b>	<b>95,543.20</b>	<b>0.00</b>	<b>6.80</b>	<b>0.01%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>768,563.19</b>	<b>793,632.19</b>	<b>113,005.38</b>	<b>519,582.88</b>	<b>12,013.38</b>	<b>262,035.93</b>	<b>33.02%</b>
<b>Department: 0110 - Information Technology Expense</b>							
001-0110-5060 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>							
001-0110-5210 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>							
001-0110-5604 Hardware - New & Renewals	28,000.00	30,000.00	2,313.18	19,013.34	1,689.66	9,297.00	30.99 %
001-0110-5606 IT Projects & Labor	25,000.00	25,000.00	2,966.54	11,915.50	1,263.00	11,821.50	47.29 %
001-0110-5608 Software - New & Renewals	130,100.00	130,100.00	12,404.57	114,951.32	142.49	15,006.19	11.53 %
001-0110-5610 Website	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	49.20	196.74	0.00	803.26	80.33 %
001-0110-5614 Copiers & Maintenance	32,000.00	32,000.00	2,458.93	23,659.04	0.00	8,340.96	26.07 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>227,100.00</b>	<b>229,100.00</b>	<b>20,192.42</b>	<b>192,088.95</b>	<b>21,095.15</b>	<b>15,915.90</b>	<b>6.95%</b>
<b>Department: 0110 - Information Technology Revenue</b>							
001-0110-4656 Alcohol Sales Tax Collected	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>32,068.93</b>	<b>0.00</b>	<b>-92,931.07</b>	<b>74.34%</b>
<b>Department: 0120 - Planning &amp; Development Revenue</b>							
001-0120-4656 Alcohol Sales Tax Collected	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>32,068.93</b>	<b>0.00</b>	<b>-92,931.07</b>	<b>74.34%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0120-4200	10,000.00	10,000.00	832.68	4,826.78	0.00	-5,173.22	51.73 %
001-0120-4206	2,000.00	2,000.00	1,250.00	2,665.00	0.00	665.00	133.25 %
001-0120-4208	165,000.00	165,000.00	3,506.25	160,168.13	0.00	-4,831.87	2.93 %
001-0120-4210	11,750.00	11,750.00	2,550.45	8,161.15	0.00	-3,588.85	30.54 %
001-0120-4214	80,000.00	80,000.00	12,638.52	82,130.38	0.00	2,130.38	102.66 %
001-0120-4220	62,000.00	62,000.00	5,494.58	51,704.13	0.00	-10,295.87	16.61 %
001-0120-4226	1,300.00	1,300.00	250.00	1,350.00	0.00	50.00	103.85 %
001-0120-4228	60,000.00	60,000.00	540.00	22,598.55	0.00	-37,401.45	62.34 %
001-0120-4230	4,000.00	4,000.00	300.00	5,897.80	0.00	1,897.80	147.45 %
001-0120-4232	45,000.00	45,000.00	3,085.80	36,149.56	0.00	-8,850.44	19.67 %
001-0120-4234	9,000.00	9,000.00	995.00	6,385.00	0.00	-2,615.00	29.06 %
001-0120-4236	40,000.00	40,000.00	6,634.32	47,952.62	0.00	7,952.62	119.88 %
001-0120-4238	4,000.00	4,000.00	400.80	2,809.54	0.00	-1,190.46	29.76 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	12,500.00	12,500.00	150.00	7,855.00	0.00	-4,645.00	37.16 %
001-0120-4244	1,500.00	1,500.00	60.00	580.00	0.00	-920.00	61.33 %
001-0120-4248	5,500.00	5,500.00	350.00	2,799.38	0.00	-2,700.62	49.10 %
001-0120-4250	4,500.00	4,500.00	312.00	769.00	0.00	-3,731.00	82.91 %
001-0120-4258	35,000.00	35,000.00	15,760.72	119,446.24	0.00	84,446.24	341.27 %
	<b>553,300.00</b>	<b>553,300.00</b>	<b>55,111.12</b>	<b>564,248.26</b>	<b>0.00</b>	<b>10,948.26</b>	<b>1.98 %</b>
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>							
001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
<b>Category: R64 - Reimbursement</b>							
	<b>679,300.00</b>	<b>679,300.00</b>	<b>55,111.12</b>	<b>596,317.19</b>	<b>0.00</b>	<b>-82,982.81</b>	<b>12.22 %</b>
<b>Revenue Total:</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0120-5000	411,696.05	405,756.05	35,227.92	338,209.49	0.00	67,546.56	16.65 %
001-0120-5010	500.00	500.00	360.46	1,471.44	0.00	-971.44	-194.29 %
001-0120-5020	32,035.00	32,035.00	2,665.82	25,444.88	0.00	6,590.12	20.57 %
001-0120-5022	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	62,270.00	62,270.00	5,295.13	50,402.16	0.00	11,867.84	19.06 %
001-0120-5040	67,318.76	67,318.76	6,652.26	61,398.70	0.00	5,920.06	8.79 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	1,125.17	10,330.54	2,054.69	114.77	0.92 %
	<b>588,939.81</b>	<b>582,999.81</b>	<b>51,326.76</b>	<b>490,821.68</b>	<b>2,054.69</b>	<b>90,123.44</b>	<b>15.46 %</b>
<b>Category: E01 - Personnel Expense Total:</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0120-5110	1,320.00	1,320.00	142.98	1,285.52	0.00	34.48	2.61 %
	<b>1,320.00</b>	<b>1,320.00</b>	<b>142.98</b>	<b>1,285.52</b>	<b>0.00</b>	<b>34.48</b>	<b>2.61 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	240.00	240.00	1.03	210.64	0.00	29.36	12.23 %
001-0120-5112	200.00	324.00	36.69	272.93	0.00	51.07	15.76 %
001-0120-5115	1,500.00	1,500.00	0.00	1,122.28	125.00	252.72	16.85 %
001-0120-5116	5,500.00	5,500.00	341.38	3,295.19	0.00	2,204.81	40.09 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	194.04	0.00	70.96	26.78 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,425.00</b>	<b>9,549.00</b>	<b>543.64</b>	<b>6,380.60</b>	<b>125.00</b>	<b>3,043.40</b>	<b>31.87%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	1,282.85	6,499.00	0.00	2,501.00	27.79 %
001-0120-5210	14,650.00	14,650.00	2,881.01	14,911.26	1,600.00	-1,861.26	-12.70 %
001-0120-5225	2,093.01	2,093.01	1,534.30	2,903.60	0.00	-810.59	-38.73 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>25,743.01</b>	<b>25,743.01</b>	<b>5,698.16</b>	<b>24,313.86</b>	<b>1,600.00</b>	<b>-170.85</b>	<b>-0.66%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	29.60	566.38	40.87	1,892.75	75.71 %
001-0120-5350	2,000.00	2,000.00	153.52	485.95	23.19	1,490.86	74.54 %
<b>Category: E30 - Supply Expense Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>183.12</b>	<b>1,052.33</b>	<b>64.06</b>	<b>3,383.61</b>	<b>75.19%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	1,329.05	3,529.57	833.00	5,637.43	56.37 %
001-0120-5475	7,300.00	7,300.00	1,311.18	10,930.53	0.00	-3,630.53	-49.73 %
001-0120-5480	23,000.00	23,000.00	19,152.45	19,252.44	101.00	3,646.56	15.85 %
<b>Category: E40 - Operations Expense Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>21,792.68</b>	<b>33,712.54</b>	<b>934.00</b>	<b>5,653.46</b>	<b>14.03%</b>
<b>Category: E55 - Professional Services</b>							
001-0120-5553	1,000.00	1,000.00	789.00	2,306.14	0.00	-1,306.14	-130.61 %
001-0120-5560	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5568	30,000.00	30,000.00	3,555.00	33,030.00	-300.00	-2,730.00	-9.10 %
001-0120-5571	6,000.00	6,000.00	0.00	533.30	16.45	5,450.25	90.84 %
001-0120-5574	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>47,700.00</b>	<b>37,700.00</b>	<b>4,344.00</b>	<b>35,869.44</b>	<b>-283.55</b>	<b>2,114.11</b>	<b>5.61%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	1,500.00	1,500.00	0.00	561.23	0.00	938.77	62.58 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	15,000.00	3,628.33	14,510.83	2,340.00	-1,850.83	-12.34 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>9,000.00</b>	<b>19,000.00</b>	<b>3,628.33</b>	<b>15,072.06</b>	<b>2,340.00</b>	<b>1,587.94</b>	<b>8.36%</b>
<b>Expense Total:</b>	<b>725,607.82</b>	<b>719,791.82</b>	<b>87,516.69</b>	<b>607,222.51</b>	<b>6,834.20</b>	<b>105,795.11</b>	<b>14.69%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>	<b>-46,307.82</b>	<b>-40,491.82</b>	<b>-32,405.57</b>	<b>-10,905.32</b>	<b>-6,834.20</b>	<b>22,752.30</b>	<b>56.19%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0160 - Engineering Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0160-5025 Worker's Comp Expense	735.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5055 Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060 Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>6,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0160-5116 Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0160-5200 Fuel Expense	7,500.00	0.00	-735.37	0.00	0.00	0.00	0.00 %
001-0160-5210 Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225 Insurance Expense - Vehicle	1,913.23	0.00	-1,534.30	0.00	0.00	0.00	0.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>30,913.23</b>	<b>0.00</b>	<b>-2,269.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E30 - Supply Expense</b>							
001-0160-5322 Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0160-5604 Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608 Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>55,598.23</b>	<b>0.00</b>	<b>-2,269.67</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>-2,269.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	156.26	2,479.26	0.00	-3,020.74	54.92 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	295.74	11,800.30	0.00	3,800.30	147.50 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	130.00	2,396.00	0.00	-1,104.00	31.54 %
001-0200-4246 Spray & Neuter Revenue	12,500.00	12,500.00	395.00	5,763.74	0.00	-6,736.26	53.89 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>977.00</b>	<b>22,439.30</b>	<b>0.00</b>	<b>-7,060.70</b>	<b>23.93%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	300.00	2,485.00	0.00	-3,515.00	58.58 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>300.00</b>	<b>2,485.00</b>	<b>0.00</b>	<b>-3,515.00</b>	<b>58.58%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0200-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	549,330.00	0.00	-109,870.00	16.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>549,330.00</b>	<b>0.00</b>	<b>-109,870.00</b>	<b>16.67%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R66 - Sale of Equipment</b>							
001-0200-4900	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
Sale of Capital Assets							
<b>Category: R66 - Sale of Equipment Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>							
	<b>694,700.00</b>	<b>694,700.00</b>	<b>56,210.00</b>	<b>580,454.30</b>	<b>0.00</b>	<b>-114,245.70</b>	<b>16.45%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0200-5000	402,664.01	402,664.01	28,928.97	300,758.19	0.00	101,905.82	25.31 %
001-0200-5005	94,783.00	94,783.00	7,898.58	78,885.80	0.00	15,797.20	16.67 %
001-0200-5010	12,000.00	12,000.00	2,633.64	13,118.30	0.00	-1,118.30	-9.32 %
001-0200-5020	32,239.00	32,239.00	2,349.33	23,359.48	0.00	8,879.52	27.54 %
001-0200-5022	576.00	576.00	3.00	138.55	0.00	437.45	75.95 %
001-0200-5025	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	64,257.00	64,257.00	4,674.39	47,275.48	0.00	16,981.52	26.43 %
001-0200-5040	79,404.76	79,404.76	5,609.86	53,077.12	0.00	26,327.64	33.16 %
001-0200-5050	500.00	500.00	0.00	660.23	0.00	-160.23	-32.05 %
001-0200-5055	1,500.00	1,500.00	0.00	4,353.82	0.00	-2,853.82	-190.25 %
001-0200-5060	20,000.00	20,000.00	1,887.30	18,070.47	0.00	1,929.53	9.65 %
001-0200-5065	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>53,985.07</b>	<b>543,138.20</b>	<b>0.00</b>	<b>167,685.57</b>	<b>23.59%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0200-5102	5,000.00	5,000.00	286.60	5,634.42	0.00	-634.42	-12.69 %
001-0200-5104	8,320.00	8,320.00	3,514.83	5,455.14	0.00	2,864.86	34.43 %
001-0200-5110	10,000.00	10,000.00	589.07	7,608.73	0.00	2,391.27	23.91 %
001-0200-5111	480.00	480.00	7.62	201.62	0.00	278.38	58.00 %
001-0200-5112	1,000.00	1,000.00	64.86	673.43	0.00	326.57	32.66 %
001-0200-5115	9,500.00	9,500.00	774.18	7,497.02	0.00	2,002.98	21.08 %
001-0200-5116	4,440.00	4,440.00	317.52	3,128.72	0.00	1,311.28	29.53 %
001-0200-5120	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	1,500.00	1,500.00	125.41	1,128.69	0.00	371.31	24.75 %
001-0200-5140	500.00	500.00	0.00	540.39	0.00	-40.39	-8.08 %
001-0200-5142	4,000.00	4,000.00	1,754.18	8,683.28	0.00	-4,683.28	-117.08 %
001-0200-5145	1,500.00	1,500.00	292.71	4,253.29	0.00	-2,753.29	-183.55 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>47,740.00</b>	<b>47,740.00</b>	<b>7,726.98</b>	<b>44,804.73</b>	<b>0.00</b>	<b>2,935.27</b>	<b>6.15%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0200-5200	4,500.00	5,900.00	542.46	5,597.31	0.00	302.69	5.13 %
001-0200-5210	3,000.00	3,500.00	131.72	3,334.67	4,599.00	-4,433.67	-126.68 %
001-0200-5225	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>11,755.90</b>	<b>674.18</b>	<b>11,136.10</b>	<b>4,599.00</b>	<b>-3,979.20</b>	<b>-33.85%</b>
<b>Category: E30 - Supply Expense</b>							
001-0200-5300	2,400.00	2,400.00	148.97	1,445.19	130.35	824.46	34.35 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0200-5302	350.00	350.00	57.38	380.31	0.00	-30.31	-8.66 %
001-0200-5306	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	6,300.00	3,600.00	0.00	2,624.56	0.00	975.44	27.10 %
001-0200-5350	100.00	100.00	117.74	385.32	23.19	-308.51	-308.51 %
001-0200-5570	15,000.00	15,000.00	2,344.79	11,825.04	0.00	3,174.96	21.17 %
001-0200-5371	1,000.00	1,000.00	30.00	60.00	0.00	940.00	94.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>26,150.00</b>	<b>23,450.00</b>	<b>2,698.88</b>	<b>16,720.42</b>	<b>153.54</b>	<b>6,576.04</b>	<b>28.04%</b>
<b>Category: E40 - Operations Expense</b>							
001-0200-5475	1,500.00	1,500.00	56.73	935.92	0.00	564.08	37.61 %
001-0200-5480	825.00	825.00	50.00	327.19	0.00	497.81	60.34 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>106.73</b>	<b>1,263.11</b>	<b>0.00</b>	<b>1,061.89</b>	<b>45.67%</b>
<b>Category: E55 - Professional Services</b>							
001-0200-5577	4,000.00	4,000.00	540.00	4,375.00	340.00	-715.00	-17.88 %
001-0200-5589	1,000.00	1,000.00	221.92	365.85	0.00	634.15	63.42 %
001-0200-5592	25,000.00	25,000.00	4,392.01	25,153.47	705.00	-858.47	-3.43 %
001-0200-5593	5,000.00	5,000.00	1,137.56	7,117.46	0.00	-2,117.46	-42.35 %
<b>Category: E55 - Professional Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>6,291.49</b>	<b>37,011.78</b>	<b>1,045.00</b>	<b>-3,056.78</b>	<b>-8.73%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0200-5600	1,000.00	6,000.00	0.00	147.74	0.00	5,852.26	97.54 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5606	0.00	0.00	0.00	8,176.36	0.00	-8,176.36	0.00 %
001-0200-5608	1,500.00	8,427.00	570.15	1,610.07	0.00	6,816.93	80.89 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,000.00</b>	<b>15,927.00</b>	<b>570.15</b>	<b>9,934.17</b>	<b>0.00</b>	<b>5,992.83</b>	<b>37.63%</b>
<b>Category: E72 - Bond Expense</b>							
001-0200-5840	7,680.00	7,680.00	667.83	6,626.94	0.00	1,053.06	13.71 %
<b>Category: E72 - Bond Expense Total:</b>	<b>7,680.00</b>	<b>7,680.00</b>	<b>667.83</b>	<b>6,626.94</b>	<b>0.00</b>	<b>1,053.06</b>	<b>13.71%</b>
<b>Category: E85 - Interest Expense</b>							
001-0200-5850	780.00	780.00	35.26	403.89	0.00	376.11	48.22 %
<b>Category: E85 - Interest Expense Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>35.26</b>	<b>403.89</b>	<b>0.00</b>	<b>376.11</b>	<b>48.22%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>843,554.67</b>	<b>855,481.67</b>	<b>72,756.57</b>	<b>671,039.34</b>	<b>5,797.54</b>	<b>178,644.79</b>	<b>20.88%</b>
<b>Department: 0300 - Court Revenue</b>							
001-0300-4400	200.00	200.00	18.12	181.20	0.00	-18.80	9.40 %
001-0300-4412	26,000.00	26,000.00	2,190.68	21,906.80	0.00	-4,093.20	15.74 %
001-0300-4414	400,000.00	400,000.00	34,047.89	347,430.51	0.00	-52,569.49	13.14 %
001-0300-4416	14,000.00	14,000.00	1,181.04	11,810.40	0.00	-2,189.60	15.64 %
001-0300-4424	4,700.00	4,700.00	394.84	3,948.40	0.00	-751.60	15.99 %
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>-148,854.67</b>	<b>-160,781.67</b>	<b>-16,546.57</b>	<b>-90,585.04</b>	<b>-5,797.54</b>	<b>64,399.09</b>	<b>40.05%</b>

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For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0300-4426	23,000.00	23,000.00	1,966.60	19,666.00	0.00	-3,334.00	14.50 %
001-0300-4428	65,000.00	65,000.00	4,658.95	48,875.96	0.00	-16,124.04	24.81 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>532,900.00</b>	<b>532,900.00</b>	<b>44,458.12</b>	<b>453,819.27</b>	<b>0.00</b>	<b>-79,080.73</b>	<b>14.84%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	50,520.00	50,520.00	366.56	42,577.70	0.00	-7,942.30	15.72 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>366.56</b>	<b>42,577.70</b>	<b>0.00</b>	<b>-7,942.30</b>	<b>15.72%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54 %
<b>Category: R64 - Reimbursement Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>112,741.98</b>	<b>0.00</b>	<b>-47,258.02</b>	<b>29.54%</b>
<b>Revenue Total:</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>44,824.68</b>	<b>609,138.95</b>	<b>0.00</b>	<b>-134,281.05</b>	<b>18.06%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	317,922.44	317,922.44	25,214.18	263,494.10	0.00	54,428.34	17.12 %
Overtime Expense	500.00	500.00	62.81	151.01	0.00	348.99	69.80 %
FICA Expense	24,696.00	24,696.00	1,876.26	19,564.97	0.00	5,131.03	20.78 %
Unemployment Expense	420.00	420.00	0.00	140.10	0.00	279.90	66.64 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	3,872.42	40,390.38	0.00	9,066.62	18.33 %
Health Insurance Expense	54,809.88	54,809.88	4,567.46	44,225.53	0.00	10,584.35	19.31 %
Physical & Drug Screen Exp	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	24,051.80	0.00	4,948.20	17.06 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>481,805.32</b>	<b>480,805.32</b>	<b>37,998.31</b>	<b>395,124.37</b>	<b>0.00</b>	<b>85,680.95</b>	<b>17.82%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	5,000.00	6,000.00	4,868.00	5,016.32	169.00	814.68	13.58 %
Utilities - Electric	6,000.00	6,000.00	571.97	5,142.25	0.00	857.75	14.30 %
Utilities - Gas	1,200.00	1,200.00	4.13	842.57	0.00	357.43	29.79 %
Utilities - Water	1,000.00	1,000.00	146.75	1,091.74	0.00	-91.74	-9.17 %
Com Exp - Tel Landline.interne	3,216.00	3,216.00	403.87	3,903.70	0.00	-687.70	-21.38 %
Sanitation	1,080.00	1,080.00	86.25	776.25	0.00	303.75	28.13 %
Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>17,996.00</b>	<b>18,996.00</b>	<b>6,080.97</b>	<b>17,636.63</b>	<b>169.00</b>	<b>1,190.37</b>	<b>6.27%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	9,000.00	9,000.00	579.56	4,394.42	750.90	3,854.68	42.83 %
Postage Expense	3,000.00	3,000.00	250.91	1,812.24	23.19	1,164.57	38.82 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>830.47</b>	<b>6,206.66</b>	<b>774.09</b>	<b>5,019.25</b>	<b>41.83%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	149,521.20	149,521.20	0.00	111,480.02	12,210.10	25,831.08	17.28 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	4,000.00	4,000.00	3,114.96	3,114.96	0.00	885.04	22.13 %
<b>Category: E55 - Professional Services Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,114.96</b>	<b>3,114.96</b>	<b>0.00</b>	<b>1,385.04</b>	<b>30.78%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	2,123.20	0.00	976.80	31.51 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>3,872.00</b>	<b>3,872.00</b>	<b>212.32</b>	<b>2,317.48</b>	<b>0.00</b>	<b>1,554.52</b>	<b>40.15%</b>
<b>Expense Total:</b>	<b>669,694.52</b>	<b>669,694.52</b>	<b>48,237.03</b>	<b>535,880.12</b>	<b>13,153.19</b>	<b>120,661.21</b>	<b>18.02%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>73,725.48</b>	<b>73,725.48</b>	<b>-3,412.35</b>	<b>73,258.83</b>	<b>-13,153.19</b>	<b>-13,619.84</b>	<b>18.47%</b>
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	549,330.00	0.00	-109,870.00	16.67 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	686,670.00	0.00	-137,330.00	16.67 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,483,200.00</b>	<b>1,483,200.00</b>	<b>123,600.00</b>	<b>1,236,000.00</b>	<b>0.00</b>	<b>-247,200.00</b>	<b>16.67%</b>
<b>Category: R66 - Sale of Equipment</b>							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	3,551.00	3,551.00	0.00	-2,449.00	40.82 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,551.00</b>	<b>3,551.00</b>	<b>0.00</b>	<b>-2,449.00</b>	<b>40.82%</b>
<b>Revenue Total:</b>	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>127,151.00</b>	<b>1,239,551.00</b>	<b>0.00</b>	<b>-249,649.00</b>	<b>16.76%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0400-5000 Salary Expense	429,693.83	429,693.83	30,934.85	310,336.33	0.00	119,357.50	27.78 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	135,404.20	0.00	27,080.80	16.67 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	482.83	10,791.02	0.00	208.98	1.90 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	2,350.46	24,268.21	0.00	10,577.79	30.36 %
001-0400-5022 Unemployment Expense	900.00	900.00	5.18	171.70	0.00	728.30	80.92 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030 APERS Expense	68,098.00	68,098.00	4,584.48	48,770.65	0.00	19,327.35	28.38 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	5,870.50	65,778.20	0.00	41,557.16	38.72 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	270.20	988.05	0.00	61.95	5.90 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	0.00	1,114.56	0.00	385.44	25.70 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	3,150.74	11,329.68	0.00	-929.68	-8.94 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>856,711.19</b>	<b>856,711.19</b>	<b>61,189.66</b>	<b>632,689.35</b>	<b>0.00</b>	<b>224,021.84</b>	<b>26.15%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0400-5120 Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

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For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	2,000.00	2,000.00	0.00	1,069.53	0.00	930.47	46.52 %
Category: E10 - Building & Grounds Exp Total:							
	3,850.00	3,850.00	0.00	1,069.53	0.00	2,780.47	72.22 %
Category: E20 - Vehicle Expense							
001-0400-5200	17,500.00	17,500.00	1,326.24	13,125.26	0.00	4,374.74	25.00 %
001-0400-5210	18,000.00	18,000.00	1,100.19	11,001.90	0.00	6,998.10	38.88 %
001-0400-5225	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:							
	40,597.30	40,597.30	2,426.43	30,073.20	0.00	10,524.10	25.92 %
Category: E30 - Supply Expense							
001-0400-5350	600.00	600.00	112.20	304.15	23.19	272.66	45.44 %
Category: E30 - Supply Expense Total:							
	600.00	600.00	112.20	304.15	23.19	272.66	45.44 %
Category: E40 - Operations Expense							
001-0400-5535	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E40 - Operations Expense Total:							
	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E55 - Professional Services							
001-0400-5550	5,000.00	5,000.00	0.00	3,915.00	0.00	1,085.00	21.70 %
001-0400-5585	36,000.00	36,000.00	3,190.00	24,215.00	3,190.00	8,595.00	23.88 %
Category: E55 - Professional Services Total:							
	41,000.00	41,000.00	3,190.00	28,130.00	3,190.00	9,680.00	23.61 %
Category: E60 - Miscellaneous Expense							
001-0400-5600	0.00	0.00	0.00	117.94	0.00	-117.94	0.00 %
001-0400-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	15,605.00	15,705.00	0.00	18,086.50	0.00	-2,381.50	-15.16 %
Category: E60 - Miscellaneous Expense Total:							
	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00 %
Category: E72 - Bond Expense							
001-0400-5840	68,800.00	68,800.00	5,001.71	49,633.13	0.00	19,166.87	27.86 %
Category: E72 - Bond Expense Total:							
	68,800.00	68,800.00	5,001.71	49,633.13	0.00	19,166.87	27.86 %
Category: E85 - Interest Expense							
001-0400-5850	10,346.00	10,346.00	264.10	3,024.98	0.00	7,321.02	70.76 %
Category: E85 - Interest Expense Total:							
	10,346.00	10,346.00	264.10	3,024.98	0.00	7,321.02	70.76 %
Department: 0400 - Parks Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	200.00	200.00	3.00	1,117.46	0.00	917.46	558.73 %
001-0410-4532	70,000.00	71,000.00	0.00	73,826.00	0.00	2,826.00	103.98 %
001-0410-4534	10,000.00	10,000.00	480.00	13,560.81	0.00	3,560.81	135.61 %
Category: R50 - Sale of Services Total:							
	80,200.00	81,200.00	483.00	88,504.27	0.00	7,304.27	9.00 %
Revenue Total:							
	80,200.00	81,200.00	483.00	88,504.27	0.00	7,304.27	9.00 %
Expense Total:							
	1,040,509.49	1,040,609.49	72,184.10	763,330.78	3,213.19	274,065.52	26.34 %
Department: 0400 - Parks Surplus (Deficit):							
	448,690.51	448,590.51	54,966.90	476,220.22	-3,213.19	24,416.52	-5.44 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0410-5001 Part Time Labor	30,500.00	31,500.00	59.87	31,082.48	0.00	417.52	1.33 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	4.57	2,377.54	0.00	-44.29	-1.90 %
001-0410-5022 Unemployment Expense	100.00	100.00	0.09	69.56	0.00	30.44	30.44 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>32,933.25</b>	<b>33,933.25</b>	<b>64.53</b>	<b>33,529.58</b>	<b>0.00</b>	<b>403.67</b>	<b>1.19%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	31.19	1,682.57	0.00	317.43	15.87 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	2,932.55	3,726.83	3,340.62	33.41 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	84.19	5,145.67	0.00	854.33	14.24 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	502.56	7,622.18	0.00	8,377.82	52.36 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	78.83	0.00	71.17	47.45 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	928.93	10,409.55	0.00	-4,049.55	-63.67 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,800.53	0.00	261.47	12.68 %
001-0410-5120 Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>43,172.00</b>	<b>43,172.00</b>	<b>1,737.66</b>	<b>29,671.88</b>	<b>3,726.83</b>	<b>9,773.29</b>	<b>22.64%</b>
<b>Category: E30 - Supply Expense</b>							
001-0410-5308 Supplies - Concession	100.00	100.00	42.00	145.00	0.00	-45.00	-45.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	1,318.50	14,094.00	0.00	906.00	6.04 %
<b>Category: E30 - Supply Expense Total:</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>1,360.50</b>	<b>14,239.00</b>	<b>0.00</b>	<b>861.00</b>	<b>5.70%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0410-5816 Capital Assets - Infrastructure	0.00	24,715.87	-3,000.00	0.00	24,316.15	399.72	1.62 %
001-0410-5898 Capital Asset Contra	0.00	0.00	3,000.00	54,284.63	0.00	-54,284.63	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>24,715.87</b>	<b>0.00</b>	<b>54,284.63</b>	<b>24,316.15</b>	<b>-53,884.91</b>	<b>-218.02%</b>
<b>Expense Total:</b>							
	<b>91,205.25</b>	<b>116,921.12</b>	<b>3,162.69</b>	<b>131,725.09</b>	<b>28,042.98</b>	<b>-42,846.95</b>	<b>-36.65%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,005.25</b>	<b>-35,721.12</b>	<b>-2,679.69</b>	<b>-43,220.82</b>	<b>-28,042.98</b>	<b>-35,542.68</b>	<b>-99.50%</b>
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
<b>Category: R74 - Sponsorships</b>							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	32,000.00	19,500.00	36,800.00	0.00	4,800.00	115.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>19,500.00</b>	<b>36,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>15.00%</b>
<b>Revenue Total:</b>							
	<b>32,000.00</b>	<b>32,000.00</b>	<b>19,500.00</b>	<b>36,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>15.00%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0420-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	9,118.53	24,099.48	0.00	6,500.52	21.24 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	1,872.71	14,829.10	0.00	-85.10	-0.58 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	389.14	3,215.87	0.00	-1,655.87	-106.15 %

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	205,475.00	205,475.00	11,724.25	151,147.75	0.00	-54,327.25	26.44 %
001-0430-4304 Membership Silver Sneakers	72,000.00	72,000.00	9,615.00	62,776.00	0.00	-9,224.00	12.81 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	21,339.25	213,923.75	0.00	-63,551.25	22.90%
Category: R33 - Rental Fees							
001-0430-4332 Equipment Rental	60,000.00	60,000.00	5,175.00	51,138.09	0.00	-8,861.91	14.77 %
001-0430-4340 Room Rental Party Room	18,000.00	18,000.00	480.00	11,040.00	0.00	-6,960.00	38.67 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	1,318.00	25,348.00	0.00	-1,102.00	4.17 %
001-0430-4354 Tournaments	50,000.00	50,000.00	0.00	39,369.29	0.00	-10,630.71	21.26 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	6,973.00	126,895.38	0.00	-27,554.62	17.84%
Category: R36 - Park Program Fees							
001-0430-4364 Basketball	63,000.00	63,000.00	32,660.00	51,115.00	0.00	-11,885.00	18.87 %
001-0430-4366 BASS Swim Program	30,000.00	30,000.00	3,294.00	9,251.80	0.00	-20,748.20	69.16 %
001-0430-4382 Pool Swim Lessons	55,000.00	55,000.00	3,218.20	70,402.40	0.00	15,402.40	128.00 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	39,172.20	130,769.20	0.00	-17,230.80	11.64%
Category: R50 - Sale of Services							
001-0430-4500 Concessions - Bishop	65,000.00	65,000.00	6,339.65	52,870.28	0.00	-12,129.72	18.66 %
001-0430-4514 Daily Admissions Adults	45,000.00	45,000.00	1,495.00	35,573.75	0.00	-9,426.25	20.95 %
001-0430-4530 Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534 Red Cross Programs	12,000.00	12,000.00	3,750.00	20,451.00	0.00	8,451.00	170.43 %
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	11,584.65	109,150.03	0.00	-13,349.97	10.90%
Category: R60 - Miscellaneous Revenue							
001-0430-4600 Miscellaneous Revenue	5,000.00	5,000.00	780.00	1,592.91	0.00	-3,407.09	68.14 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	780.00	1,592.91	0.00	-3,407.09	68.14%
Category: R74 - Sponsorships							
001-0430-4740 Sponsorships	98,500.00	111,925.00	2,000.00	150,790.56	0.00	38,865.56	134.72 %
Category: R74 - Sponsorships Total:	98,500.00	111,925.00	2,000.00	150,790.56	0.00	38,865.56	34.72%
Revenue Total:	805,925.00	819,350.00	81,849.10	733,121.83	0.00	-86,228.17	10.52%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000 Salary Expense	406,197.07	406,197.07	32,369.57	329,620.63	0.00	76,576.44	18.85 %
001-0430-5001 Part Time Labor	247,300.00	247,300.00	22,996.45	256,393.05	0.00	-9,093.05	-3.68 %
001-0430-5010 Overtime Expense	5,000.00	5,000.00	850.41	7,008.55	0.00	-2,008.55	-40.17 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5020	50,852.00	50,852.00	4,402.22	47,519.91	0.00	3,332.09	6.55 %
001-0430-5022	1,540.00	1,540.00	34.87	722.28	0.00	817.72	53.10 %
001-0430-5025	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	63,950.00	63,950.00	5,384.10	52,868.12	0.00	11,081.88	17.33 %
001-0430-5040	76,489.04	76,489.04	5,852.80	52,025.86	0.00	24,463.18	31.98 %
001-0430-5050	1,200.00	1,200.00	143.45	2,211.55	0.00	-1,011.55	-84.30 %
001-0430-5055	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>861,578.11</b>	<b>861,578.11</b>	<b>72,033.87</b>	<b>759,150.94</b>	<b>0.00</b>	<b>102,427.17</b>	<b>11.89%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0430-5102	70,000.00	109,425.00	20,983.55	99,949.21	16,599.00	-7,123.21	-6.51 %
001-0430-5104	75,000.00	75,000.00	10,396.79	44,504.17	2,745.36	27,750.47	37.00 %
001-0430-5105	73,000.00	84,775.31	6,075.77	83,072.87	5,914.65	-4,212.21	-4.97 %
001-0430-5106	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
001-0430-5110	245,000.00	245,000.00	21,337.07	200,956.81	0.00	44,043.19	17.98 %
001-0430-5111	57,500.00	57,500.00	2,068.01	37,004.94	0.00	20,495.06	35.64 %
001-0430-5112	9,704.00	9,704.00	1,048.94	10,878.24	0.00	-1,174.24	-12.10 %
001-0430-5115	21,804.00	21,804.00	1,929.47	18,711.95	0.00	3,092.05	14.18 %
001-0430-5116	6,240.00	6,240.00	433.20	4,361.15	0.00	1,878.85	30.11 %
001-0430-5120	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	2,096.44	26,678.39	3,500.00	11,821.61	28.15 %
001-0430-5140	3,000.00	3,000.00	0.00	1,203.20	0.00	1,796.80	59.89 %
001-0430-5142	30,000.00	30,000.00	2,685.04	26,730.91	0.00	3,269.09	10.90 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>701,448.00</b>	<b>752,648.31</b>	<b>69,054.28</b>	<b>560,688.27</b>	<b>28,759.01</b>	<b>163,201.03</b>	<b>21.68%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0430-5212	10,000.00	17,000.00	400.69	10,522.80	6,796.92	-319.72	-1.88 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>10,000.00</b>	<b>17,000.00</b>	<b>400.69</b>	<b>10,522.80</b>	<b>6,796.92</b>	<b>-319.72</b>	<b>-1.88%</b>
<b>Category: E30 - Supply Expense</b>							
001-0430-5300	3,000.00	3,000.00	115.65	1,516.33	0.00	1,483.67	49.46 %
001-0430-5308	48,000.00	48,000.00	6,321.66	52,713.62	0.00	-4,713.62	-9.82 %
001-0430-5330	8,000.00	8,000.00	1,924.45	6,575.76	0.00	1,424.24	17.80 %
001-0430-5332	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>59,200.00</b>	<b>59,200.00</b>	<b>8,361.76</b>	<b>60,834.71</b>	<b>0.00</b>	<b>-1,634.71</b>	<b>-2.76%</b>
<b>Category: E40 - Operations Expense</b>							
001-0430-5460	9,000.00	9,000.00	455.00	8,870.61	1,355.72	-1,226.33	-13.63 %
001-0430-5461	6,500.00	6,500.00	122.36	7,469.19	587.93	-1,557.12	-23.96 %
001-0430-5475	9,780.00	9,780.00	1,076.33	9,950.86	0.00	-170.86	-1.75 %
001-0430-5480	1,843.40	3,343.40	-1,030.00	3,214.92	0.00	128.48	3.84 %
001-0430-5485	5,000.00	5,000.00	575.00	4,809.94	351.62	-161.56	-3.23 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>32,123.40</b>	<b>33,623.40</b>	<b>1,198.69</b>	<b>34,315.52</b>	<b>2,295.27</b>	<b>-2,987.39</b>	<b>-8.88%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0430-5553 Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	580.50	814.29	54.29 %
001-0430-5585 Prof Services - Basketball	32,000.00	32,000.00	2,742.00	29,997.17	0.00	2,002.83	6.26 %
001-0430-5586 Prof Services - Other	62,425.00	62,425.00	8,750.32	45,736.98	0.00	16,688.02	26.73 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	2,985.00	20,305.00	0.00	3,695.00	15.40 %
001-0430-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
<b>Category: E55 - Professional Services Total:</b>	<b>120,925.00</b>	<b>120,925.00</b>	<b>14,477.32</b>	<b>96,447.89</b>	<b>580.50</b>	<b>23,896.61</b>	<b>19.76%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	56,500.00	31,500.00	31,500.00	0.00	25,000.00	44.25 %
Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>56,500.00</b>	<b>31,500.00</b>	<b>63,047.00</b>	<b>0.00</b>	<b>-6,547.00</b>	<b>-11.59%</b>
<b>Expense Total:</b>	<b>1,785,274.51</b>	<b>1,901,474.82</b>	<b>197,026.61</b>	<b>1,585,007.13</b>	<b>38,431.70</b>	<b>278,035.99</b>	<b>14.62%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-979,349.51</b>	<b>-1,082,124.82</b>	<b>-115,177.51</b>	<b>-851,885.30</b>	<b>-38,431.70</b>	<b>191,807.82</b>	<b>17.73%</b>
<b>Department: 0440 - Parks - Alcoa Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0440-4260 Parks Rental	500.00	500.00	225.00	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>225.00</b>	<b>1,037.50</b>	<b>0.00</b>	<b>537.50</b>	<b>107.50%</b>
<b>Category: R74 - Sponsorships</b>							
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>70.00%</b>
<b>Revenue Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>225.00</b>	<b>2,537.50</b>	<b>0.00</b>	<b>-2,962.50</b>	<b>53.86%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	2,507.90	11,219.04	0.00	3,780.96	25.21 %
001-0440-5110 Utilities - Electric	9,100.00	9,100.00	671.60	8,459.25	0.00	640.75	7.04 %
001-0440-5112 Utilities - Water	1,416.00	1,416.00	146.23	1,641.54	0.00	-225.54	-15.93 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>3,325.73</b>	<b>21,319.83</b>	<b>0.00</b>	<b>4,196.17</b>	<b>16.45%</b>
<b>Expense Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>3,325.73</b>	<b>21,319.83</b>	<b>0.00</b>	<b>4,196.17</b>	<b>16.45%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>-3,100.73</b>	<b>-18,782.33</b>	<b>0.00</b>	<b>1,233.67</b>	<b>6.16%</b>
<b>Department: 0450 - Parks - Ashley Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0450-4260 Parks Rental	7,000.00	7,000.00	1,437.50	7,425.00	0.00	425.00	106.07 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,437.50</b>	<b>7,425.00</b>	<b>0.00</b>	<b>425.00</b>	<b>6.07%</b>
<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,437.50</b>	<b>7,425.00</b>	<b>0.00</b>	<b>425.00</b>	<b>6.07%</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							
Repairs & Maint - Grounds	2,000.00	2,000.00	2,182.12	3,293.55	0.00	-1,293.55	-64.68 %
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	2,182.12	3,293.55	0.00	3,706.45	52.95%
Expense Total:	7,000.00	7,000.00	2,182.12	3,293.55	0.00	3,706.45	52.95%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	-744.62	4,131.45	0.00	4,131.45	0.00%
<b>Revenue</b>							
Department: 0500 - Fire							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	150.00	3,300.00	0.00	1,800.00	220.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	3,300.00	0.00	1,800.00	120.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	0.00	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							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	-274,670.00	16.67 %
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	2,060,000.00	0.00	-412,000.00	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	3,433,330.00	0.00	-686,670.00	16.67%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Category: R70 - Grant Revenue							
Grant Revenue	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00 %
Category: R70 - Grant Revenue Total:	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Revenue Total:	4,165,450.00	4,165,450.00	348,483.00	3,462,195.30	0.00	-703,254.70	16.88%
<b>Expense</b>							
Category: E01 - Personnel Expense							
Salary Expense	3,274,307.38	3,268,367.38	211,415.13	2,478,379.54	0.00	789,987.84	24.17 %

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5005	162,485.00	162,485.00	13,540.42	135,404.20	0.00	27,080.80	16.67 %
001-0500-5010	278,608.13	278,608.13	24,020.08	245,131.20	0.00	33,476.93	12.02 %
001-0500-5020	54,819.00	54,819.00	3,574.43	41,452.86	0.00	13,366.14	24.38 %
001-0500-5022	3,000.00	3,000.00	2.47	789.97	0.00	2,210.03	73.67 %
001-0500-5025	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	8,083.00	8,083.00	615.72	6,833.77	0.00	1,249.23	15.46 %
001-0500-5035	840,546.00	840,546.00	55,846.85	636,987.33	0.00	203,558.67	24.22 %
001-0500-5036	-230,000.00	-230,000.00	-55,539.87	-253,360.96	0.00	23,360.96	-10.16 %
001-0500-5040	534,053.16	534,053.16	43,456.24	433,034.04	0.00	101,019.12	18.92 %
001-0500-5050	3,000.00	3,000.00	248.20	1,606.40	0.00	1,393.60	46.45 %
001-0500-5055	20,000.00	20,000.00	5,316.03	15,414.33	373.82	4,211.85	21.06 %
001-0500-5060	25,000.00	25,000.00	3,160.00	15,480.92	0.00	9,519.08	38.08 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	215.90	2,950.61	84.30 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>5,040,101.67</b>	<b>5,034,161.67</b>	<b>305,655.70</b>	<b>3,821,499.09</b>	<b>589.72</b>	<b>1,212,072.86</b>	<b>24.08%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0500-5102	41,000.00	41,000.00	6,889.20	26,639.81	10,447.17	3,913.02	9.54 %
001-0500-5110	47,000.00	47,000.00	3,872.39	34,959.97	0.00	12,040.03	25.62 %
001-0500-5111	6,500.00	6,500.00	191.89	3,742.19	0.00	2,757.81	42.43 %
001-0500-5112	7,000.00	7,000.00	1,028.32	9,151.87	0.00	-2,151.87	-30.74 %
001-0500-5115	27,927.96	27,927.96	2,282.30	21,870.05	0.00	6,057.91	21.69 %
001-0500-5116	12,780.00	12,780.00	1,303.46	12,718.52	0.00	61.48	0.48 %
001-0500-5120	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	2,900.00	2,900.00	155.52	2,428.24	0.00	471.76	16.27 %
001-0500-5141	2,000.00	2,000.00	284.84	930.98	0.00	1,069.02	53.45 %
001-0500-5142	14,500.00	14,500.00	1,985.91	14,163.04	294.07	42.89	0.30 %
001-0500-5145	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>195,807.96</b>	<b>195,807.96</b>	<b>17,993.83</b>	<b>128,802.75</b>	<b>10,741.24</b>	<b>56,263.97</b>	<b>28.73%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0500-5200	46,000.00	46,000.00	3,700.98	33,968.56	0.00	12,031.44	26.16 %
001-0500-5210	10,000.00	10,000.00	768.11	10,164.79	114.21	-279.00	-2.79 %
001-0500-5212	6,000.00	6,000.00	999.42	3,457.30	0.00	2,542.70	42.38 %
001-0500-5216	48,000.00	48,000.00	4,348.74	41,783.99	7,800.54	-1,584.53	-3.30 %
001-0500-5218	7,000.00	7,000.00	0.00	4,623.00	0.00	2,377.00	33.96 %
001-0500-5225	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>144,310.97</b>	<b>144,310.97</b>	<b>9,817.25</b>	<b>121,212.78</b>	<b>7,914.75</b>	<b>15,183.44</b>	<b>10.52%</b>
<b>Category: E30 - Supply Expense</b>							
001-0500-5300	3,250.00	3,250.00	1,082.61	3,473.76	-15.79	-207.97	-6.40 %
001-0500-5302	1,200.00	1,200.00	168.15	833.72	191.32	174.96	14.58 %
001-0500-5306	65,700.00	65,700.00	6,500.40	48,629.88	4,843.55	12,226.57	18.61 %
001-0500-5318	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0500-5320	2,000.00	2,000.00	83.21	1,502.74	0.00	497.26	24.86 %
001-0500-5323	45,000.00	45,000.00	7,585.93	39,927.84	26.31	5,045.85	11.21 %
001-0500-5350	150.00	150.00	162.44	1,622.77	23.19	-1,495.96	-997.31 %
<b>Category: E30 - Supply Expense Total:</b>	<b>119,800.00</b>	<b>119,800.00</b>	<b>15,582.74</b>	<b>95,990.71</b>	<b>5,068.58</b>	<b>18,740.71</b>	<b>15.64%</b>
<b>Category: E40 - Operations Expense</b>							
001-0500-5480	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530	13,000.00	13,000.00	1,441.62	10,869.48	828.14	1,302.38	10.02 %
<b>Category: E40 - Operations Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,441.62</b>	<b>11,039.48</b>	<b>828.14</b>	<b>2,132.38</b>	<b>15.23%</b>
<b>Category: E55 - Professional Services</b>							
001-0500-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5589	500.00	500.00	117.34	282.16	0.00	217.84	43.57 %
<b>Category: E55 - Professional Services Total:</b>	<b>1,600.00</b>	<b>1,000.00</b>	<b>117.34</b>	<b>282.16</b>	<b>0.00</b>	<b>717.84</b>	<b>71.78%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0500-5608	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>4,375.26</b>	<b>0.00</b>	<b>6,524.74</b>	<b>59.86%</b>
<b>Category: E72 - Bond Expense</b>							
001-0500-5840	174,000.00	174,000.00	14,600.79	144,034.75	0.00	29,965.25	17.22 %
<b>Category: E72 - Bond Expense Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,600.79</b>	<b>144,034.75</b>	<b>0.00</b>	<b>29,965.25</b>	<b>17.22%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0500-5810	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
001-0500-5898	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>3,107.39</b>	<b>0.00</b>	<b>56,892.61</b>	<b>0.00</b>	<b>-53,785.22</b>	<b>-1,730.88%</b>
<b>Category: E85 - Interest Expense</b>							
001-0500-5850	30,000.00	30,000.00	2,083.82	22,811.35	0.00	7,188.65	23.96 %
<b>Category: E85 - Interest Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,083.82</b>	<b>22,811.35</b>	<b>0.00</b>	<b>7,188.65</b>	<b>23.96%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>5,730,520.60</b>	<b>5,727,087.99</b>	<b>367,293.09</b>	<b>4,406,940.94</b>	<b>25,142.43</b>	<b>1,295,004.62</b>	<b>22.61%</b>
<b>Revenue</b>	<b>-1,565,070.60</b>	<b>-1,561,637.99</b>	<b>-18,810.09</b>	<b>-944,745.64</b>	<b>-25,142.43</b>	<b>591,749.92</b>	<b>37.89%</b>
<b>Department: 0510 - Fire - Springhill Vol</b>							
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
001-0510-4153	55,000.00	55,000.00	3,836.70	34,873.46	0.00	-20,126.54	36.59 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,836.70</b>	<b>34,873.46</b>	<b>0.00</b>	<b>-20,126.54</b>	<b>36.59%</b>
<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,836.70</b>	<b>34,873.46</b>	<b>0.00</b>	<b>-20,126.54</b>	<b>36.59%</b>

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	50,000.00	50,000.00	4,871.58	24,846.10	8,648.14	16,505.76	33.01 %
Material and Maint	50,000.00	50,000.00	4,871.58	24,846.10	8,648.14	16,505.76	33.01%
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	4,871.58	24,846.10	8,648.14	16,505.76	33.01%
Expense Total:	5,000.00	5,000.00	-1,034.88	10,027.36	-8,648.14	-3,620.78	72.42%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Department: 0600 - Police Revenue	780.00	780.00	67.14	671.40	0.00	-108.60	13.92 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%
Intoximeter Revenue							
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%
Category: R60 - Miscellaneous Revenue	5,000.00	12,338.92	25,493.50	41,111.11	0.00	28,772.19	333.18 %
Miscellaneous Revenue	5,000.00	12,338.92	25,493.50	41,111.11	0.00	28,772.19	233.18%
Category: R60 - Miscellaneous Revenue Total:	5,000.00	12,338.92	25,493.50	41,111.11	0.00	28,772.19	233.18%
Category: R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	-274,670.00	16.67 %
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	-274,670.00	16.67%
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	-274,670.00	16.67%
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue	0.00	0.00	3,400.00	9,900.00	0.00	9,900.00	0.00 %
Donation Revenue	0.00	0.00	3,400.00	9,900.00	0.00	9,900.00	0.00%
Category: R68 - Donation Revenue Total:	0.00	0.00	3,400.00	9,900.00	0.00	9,900.00	0.00%
Category: R70 - Grant Revenue	26,700.00	26,700.00	13,719.09	24,709.55	0.00	-1,990.45	7.45 %
Grant - Police DUJ/Step	26,700.00	26,700.00	13,719.09	24,709.55	0.00	-1,990.45	7.45 %
Grant Revenue	204,500.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	29,200.00	18,719.09	29,709.55	0.00	509.55	1.75%
Revenue Total:	1,912,480.00	1,715,318.92	185,012.73	1,454,722.06	0.00	-260,596.86	15.19%
Expense	3,102,486.01	2,902,986.01	194,030.43	2,213,672.51	0.00	689,313.50	23.74 %
Category: E01 - Personnel Expense	162,485.00	162,485.00	13,540.42	135,404.20	0.00	27,080.80	16.67 %
Salary Expense	162,485.00	162,485.00	13,540.42	135,404.20	0.00	27,080.80	16.67 %
SWB Reimbursement	65,000.00	65,000.00	3,411.69	44,866.66	0.00	20,133.34	30.97 %
Overtime Expense	242,455.00	242,455.00	15,046.12	171,493.58	0.00	70,961.42	29.27 %
FICA Expense	2,700.00	2,700.00	8.86	708.03	0.00	1,991.97	73.78 %
Unemployment Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
Worker's Comp Expense	761,705.00	763,705.00	48,354.21	549,397.00	0.00	214,308.00	28.06 %
LOPFI Expense							

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0600-5036	-180,000.00	-180,000.00	-48,306.10	-227,443.02	0.00	47,443.02	-26.36 %
001-0600-5040	434,671.88	434,671.88	34,449.77	344,263.53	0.00	90,408.35	20.80 %
001-0600-5050	3,000.00	3,000.00	391.00	2,510.00	126.00	364.00	12.13 %
001-0600-5055	16,000.00	16,000.00	620.54	7,093.57	0.00	8,906.43	55.67 %
001-0600-5056	15,840.00	15,840.00	1,290.00	12,780.00	0.00	3,060.00	19.32 %
001-0600-5057	20,000.00	20,000.00	1,256.99	9,528.15	342.64	10,129.21	50.65 %
001-0600-5060	28,000.00	28,000.00	4,970.12	23,872.63	1,379.47	2,747.90	9.81 %
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total: 4,691,842.89 269,064.05 3,307,679.84 1,848.11 1,184,814.94 26.36%</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0600-5102	31,500.00	51,500.00	2,828.32	41,135.03	1,111.76	9,253.21	17.97 %
001-0600-5110	27,000.00	27,000.00	2,283.72	21,488.40	0.00	5,511.60	20.41 %
001-0600-5111	3,000.00	3,000.00	45.10	1,188.28	0.00	1,811.72	60.39 %
001-0600-5112	3,000.00	5,400.00	570.63	4,599.81	0.00	800.19	14.82 %
001-0600-5115	18,628.92	18,628.92	1,077.54	10,634.27	0.00	7,994.65	42.92 %
001-0600-5116	47,580.00	47,580.00	4,227.89	41,728.72	1,000.00	4,851.28	10.20 %
001-0600-5120	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	1,800.00	1,800.00	155.52	1,484.17	0.00	315.83	17.55 %
001-0600-5142	5,000.00	5,000.00	1,325.37	6,862.37	0.00	-1,862.37	-37.25 %
<b>Category: E10 - Building &amp; Grounds Exp Total: 146,508.92 168,908.92 12,514.09 129,121.05 2,111.76 37,676.11 22.31%</b>							
<b>Category: E20 - Vehicle Expense</b>							
001-0600-5200	186,000.00	186,000.00	18,545.93	161,009.16	0.00	24,990.84	13.44 %
001-0600-5210	93,940.00	101,069.67	5,493.86	50,596.65	641.38	49,831.64	49.30 %
001-0600-5212	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	0.00	11,025.08	0.00	3,974.92	26.50 %
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	5,000.00	5,000.00	0.00	540.00	0.00	4,460.00	89.20 %
<b>Category: E20 - Vehicle Expense Total: 344,003.54 351,133.21 24,039.79 247,022.70 641.38 103,469.13 29.47%</b>							
<b>Category: E30 - Supply Expense</b>							
001-0600-5300	6,000.00	6,000.00	1,024.20	4,432.45	34.00	1,533.55	25.56 %
001-0600-5310	20,000.00	20,000.00	0.00	18,942.56	0.00	1,057.44	5.29 %
001-0600-5312	18,000.00	18,209.25	3,330.31	17,172.48	0.00	1,036.77	5.69 %
001-0600-5314	10,000.00	10,000.00	1,929.49	10,577.12	0.00	-577.12	-5.77 %
001-0600-5322	2,900.00	2,900.00	1,104.05	2,346.13	0.00	553.87	19.10 %
001-0600-5350	800.00	800.00	127.40	392.37	104.89	302.74	37.84 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total: 58,200.00 58,409.25 7,515.45 53,863.11 138.89 4,407.25 7.55%</b>							

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
001-0600-5480 Dues & Subscriptions	2,000.00	2,000.00	0.00	1,599.00	0.00	401.00	20.05 %
001-0600-5525 Comm Crime Prevention Outreach	5,900.00	5,900.00	107.00	4,488.88	1,101.85	309.27	5.24 %
001-0600-5530 Safety Program	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-2,000.00	-100.00 %
001-0600-5531 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>10,880.00</b>	<b>2,107.00</b>	<b>8,087.88</b>	<b>3,101.85</b>	<b>-309.73</b>	<b>-2.85 %</b>
<b>Category: E55 - Professional Services</b>							
001-0600-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	102.00	1,939.54	160.00	3,900.46	65.01 %
001-0600-5589 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>7,000.00</b>	<b>102.00</b>	<b>1,984.59</b>	<b>160.00</b>	<b>4,855.41</b>	<b>69.36 %</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0600-5604 Hardware - New & Renewals	38,000.00	51,296.00	14,534.50	34,145.38	7,397.18	9,753.44	19.01 %
001-0600-5608 Software - New & Renewals	46,025.00	50,047.00	1,561.25	41,117.37	4,123.54	4,806.09	9.60 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>85,325.00</b>	<b>102,643.00</b>	<b>16,095.75</b>	<b>75,573.48</b>	<b>11,520.72</b>	<b>15,548.80</b>	<b>15.15 %</b>
<b>Category: E70 - Grant Expense</b>							
001-0600-5700 Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	7,289.53	27,572.04	2,639.46	-3,511.50	-13.15 %
<b>Category: E70 - Grant Expense Total:</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>7,289.53</b>	<b>27,572.04</b>	<b>2,639.46</b>	<b>3,488.50</b>	<b>10.35 %</b>
<b>Category: E72 - Bond Expense</b>							
001-0600-5840 Principal for Loans	926,293.34	1,171,313.34	47,437.99	470,361.82	0.00	700,951.52	59.84 %
<b>Category: E72 - Bond Expense Total:</b>	<b>926,293.34</b>	<b>1,171,313.34</b>	<b>47,437.99</b>	<b>470,361.82</b>	<b>0.00</b>	<b>700,951.52</b>	<b>59.84 %</b>
<b>Category: E80 - Fixed Assets</b>							
001-0600-5820 Right to Use Asset	0.00	176,000.00	41,264.39	457,068.86	0.00	-281,068.86	-159.70 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>176,000.00</b>	<b>41,264.39</b>	<b>457,068.86</b>	<b>0.00</b>	<b>-281,068.86</b>	<b>-159.70 %</b>
<b>Category: E85 - Interest Expense</b>							
001-0600-5850 Interest Expense	98,663.51	98,663.51	1,552.43	19,542.44	0.00	79,121.07	80.19 %
<b>Category: E85 - Interest Expense Total:</b>	<b>98,663.51</b>	<b>98,663.51</b>	<b>1,552.43</b>	<b>19,542.44</b>	<b>0.00</b>	<b>79,121.07</b>	<b>80.19 %</b>
<b>Department: 0600 - Police - Dispatch</b>							
<b>Revenue</b>	<b>6,402,417.20</b>	<b>6,672,994.12</b>	<b>428,982.47</b>	<b>4,797,877.81</b>	<b>22,162.17</b>	<b>1,852,954.14</b>	<b>27.77 %</b>
<b>Expense Total:</b>	<b>-4,489,937.20</b>	<b>-4,957,675.20</b>	<b>-243,969.74</b>	<b>-3,343,155.75</b>	<b>-22,162.17</b>	<b>1,592,357.28</b>	<b>32.12 %</b>
<b>Department: 0600 - Police 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>Category: R60 - Miscellaneous Revenue</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>
001-0610-4650 Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43 %</b>
<b>Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43 %</b>

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,459.60	250,480.91	0.00	103,761.05	29.29 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	0.00	25,714.08	0.00	4,285.92	14.29 %
001-0610-5020 FICA Expense	27,352.35	27,352.35	1,735.57	20,537.95	0.00	6,814.40	24.91 %
001-0610-5022 Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030 APERS Expense	59,537.66	59,537.66	3,594.01	41,756.87	0.00	17,780.79	29.86 %
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	50,886.60	0.00	34,702.64	40.55 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>573,281.21</b>	<b>573,281.21</b>	<b>33,877.84</b>	<b>406,245.81</b>	<b>0.00</b>	<b>167,035.40</b>	<b>29.14%</b>
<b>Category: E64 - Reimbursement</b>							
001-0610-5650 Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %
<b>Category: E64 - Reimbursement Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,267.77</b>	<b>0.00</b>	<b>732.23</b>	<b>14.64%</b>
<b>Expense Total:</b>							
	573,281.21	578,281.21	33,877.84	410,513.58	0.00	167,767.63	29.01%
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
	-503,281.21	-508,281.21	-33,877.84	-383,513.58	0.00	124,767.63	24.55%
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
<b>Category: R64 - Reimbursement</b>							
001-0620-4640 Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>
<b>Revenue Total:</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0620-5000 Salary Expense	439,407.00	439,407.00	32,723.37	380,521.46	0.00	58,885.54	13.40 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	0.00	3,906.61	0.00	-906.61	-30.22 %
001-0620-5020 FICA Expense	33,844.21	33,844.21	2,447.93	28,790.70	0.00	5,053.51	14.93 %
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	7,652.07	92,543.65	0.00	13,630.35	12.84 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-7,652.07	-38,795.58	0.00	3,795.58	-10.84 %
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	6,652.26	72,202.94	0.00	26,176.90	26.61 %
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	240.00	2,456.70	0.00	6,543.30	72.70 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>678,685.05</b>	<b>678,685.05</b>	<b>42,063.56</b>	<b>566,848.14</b>	<b>0.00</b>	<b>111,836.91</b>	<b>16.48%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	450.44	4,500.53	0.00	5,099.47	53.12 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>450.44</b>	<b>4,500.53</b>	<b>0.00</b>	<b>5,099.47</b>	<b>53.12%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E60 - Miscellaneous Expense								
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55 %	
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55%	
Expense Total:	690,785.05	690,785.05	42,514.00	571,348.67	2,436.25	117,000.13	16.94%	
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-42,514.00	-214,248.68	-2,436.25	117,100.12	35.08%	
Department: 0630 - Police - K9 Expense								
Category: E30 - Supply Expense								
Supplies - Food Allowance	1,800.00	1,800.00	37.46	962.00	37.46	800.54	44.47 %	
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	37.46	962.00	37.46	800.54	44.47%	
Category: E40 - Operations Expense								
K9 Training	5,500.00	5,500.00	782.08	2,399.30	775.48	2,325.22	42.28 %	
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	782.08	2,399.30	775.48	2,325.22	42.28%	
Category: E55 - Professional Services								
Prof Services - Veterinarian	3,000.00	3,000.00	411.57	3,231.38	0.00	-231.38	-7.71 %	
Category: E55 - Professional Services Total:	3,000.00	3,000.00	411.57	3,231.38	0.00	-231.38	-7.71%	
Expense Total:	10,300.00	10,300.00	1,231.11	6,592.68	812.94	2,894.38	28.10%	
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	1,231.11	6,592.68	812.94	2,894.38	28.10%	
Fund: 001 - General Fund Surplus (Deficit):	563.26	-517,115.08	132,574.18	976,611.51	-187,783.26	1,305,943.33	252.54%	
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration Revenue								
Category: R10 - Taxes - Sales								
One Cent Sales Tax	6,592,000.00	6,592,000.00	545,720.79	5,507,149.71	0.00	-1,084,850.29	16.46 %	
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	545,720.79	5,507,149.71	0.00	-1,084,850.29	16.46%	
Revenue Total:	6,592,000.00	6,592,000.00	545,720.79	5,507,149.71	0.00	-1,084,850.29	16.46%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General	6,592,000.00	6,592,000.00	549,333.00	5,493,330.00	0.00	1,098,670.00	16.67 %	
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	5,493,330.00	0.00	1,098,670.00	16.67%	
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	5,493,330.00	0.00	1,098,670.00	16.67%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-3,612.21	13,819.71	0.00	13,819.71	0.00%	
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-3,612.21	13,819.71	0.00	13,819.71	0.00%	

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
Category: R50 - Sale of Services							
003-0100-4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	25,516.58	0.00	-54,483.42	68.10 %
003-0100-4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	6,606.27	201,797.51	0.00	-48,202.49	19.28 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526 Entergy Franchise Fee	600,000.00	600,000.00	66,377.02	627,487.77	0.00	27,487.77	104.58 %
003-0100-4528 First Electric Franchise Fee	300,000.00	300,000.00	38,488.88	358,005.29	0.00	58,005.29	119.34 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	2,295.22	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>113,767.39</b>	<b>1,283,689.54</b>	<b>0.00</b>	<b>-51,310.46</b>	<b>3.84%</b>
Revenue Total:	1,335,000.00	1,335,000.00	113,767.39	1,283,689.54	0.00	-51,310.46	3.84%
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>145,833.30</b>	<b>0.00</b>	<b>29,166.70</b>	<b>16.67%</b>
Expense Total:	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	99,184.06	1,137,856.24	0.00	-22,143.76	1.91%
<b>Department: 0800 - Street</b>							
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0800-5622 Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,618.62	955,693.79	0.00	202,627.21	17.49 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,618.62</b>	<b>955,693.79</b>	<b>0.00</b>	<b>202,627.21</b>	<b>17.49%</b>
Expense Total:	1,158,321.00	1,158,321.00	94,618.62	955,693.79	0.00	202,627.21	17.49%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,618.62	955,693.79	0.00	202,627.21	17.49%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	4,565.44	182,162.45	0.00	180,483.45	10,749.46%
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
Revenue							
Category: R10 - Taxes - Sales							
005-0200-4100 Designated Tax - AC	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,572.08</b>	<b>550,714.97</b>	<b>0.00</b>	<b>-108,485.03</b>	<b>16.46%</b>
Revenue Total:	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67 %	
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67%	
Expense Total:	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-360.92	1,384.97	0.00	1,384.97	0.00%	
Department: 0400 - Parks Revenue								
Category: R10 - Taxes - Sales	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46 %	
Designated Tax - Park	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46%	
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46%	
Revenue Total:	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67 %	
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67%	
Expense Total:	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-360.92	1,384.97	0.00	1,384.97	0.00%	
Department: 0500 - Fire Revenue								
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46 %	
Designated Tax - Fire	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%	
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%	
Revenue Total:	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67 %	
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67%	
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-902.80	3,457.43	0.00	3,457.43	0.00%	
Department: 0600 - Police Revenue								
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46 %	
Designated Tax - Police	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%	
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%	
Revenue Total:	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%	



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>1,373,330.00</b>	<b>0.00</b>	<b>274,670.00</b>	<b>16.67%</b>
<b>Expense Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>1,373,330.00</b>	<b>0.00</b>	<b>274,670.00</b>	<b>16.67%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	0.00	0.00	-902.80	3,457.43	0.00	3,457.43	0.00%
<b>Department: 0800 - Street Revenue</b>							
Category: R10 - Taxes - Sales	1,977,600.00	1,977,600.00	163,716.23	1,652,144.91	0.00	-325,455.09	16.46 %
Designated Tax - Street	1,977,600.00	1,977,600.00	163,716.23	1,652,144.91	0.00	-325,455.09	16.46%
<b>Category: R10 - Taxes - Sales Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>163,716.23</b>	<b>1,652,144.91</b>	<b>0.00</b>	<b>-325,455.09</b>	<b>16.46%</b>
<b>Revenue Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>163,716.23</b>	<b>1,652,144.91</b>	<b>0.00</b>	<b>-325,455.09</b>	<b>16.46%</b>
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,648,000.00	0.00	329,600.00	16.67 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>164,800.00</b>	<b>1,648,000.00</b>	<b>0.00</b>	<b>329,600.00</b>	<b>16.67%</b>
<b>Expense Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>164,800.00</b>	<b>1,648,000.00</b>	<b>0.00</b>	<b>329,600.00</b>	<b>16.67%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	0.00	0.00	-1,083.77	4,144.91	0.00	4,144.91	0.00%
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>							
	0.00	0.00	-3,611.21	13,829.71	0.00	13,829.71	0.00%
<b>Fund: 007 - Investment Account</b>							
<b>Department: 0100 - Administration Revenue</b>							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	4,681.25	0.00	4,681.25	0.00 %
Gain on Investment	0.00	0.00	0.00	26,185.60	0.00	26,185.60	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,866.85</b>	<b>0.00</b>	<b>30,866.85</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,866.85</b>	<b>0.00</b>	<b>30,866.85</b>	<b>0.00%</b>
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	342,000.00	835,000.00	0.00	844,881.17	0.00	-9,881.17	-1.18 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>342,000.00</b>	<b>835,000.00</b>	<b>0.00</b>	<b>844,881.17</b>	<b>0.00</b>	<b>-9,881.17</b>	<b>-1.18%</b>
<b>Expense Total:</b>	<b>342,000.00</b>	<b>835,000.00</b>	<b>0.00</b>	<b>844,881.17</b>	<b>0.00</b>	<b>-9,881.17</b>	<b>-1.18%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	-342,000.00	-835,000.00	0.00	-814,014.32	0.00	20,985.68	2.51%
<b>Fund: 007 - Investment Account Surplus (Deficit):</b>							
	-342,000.00	-835,000.00	0.00	-814,014.32	0.00	20,985.68	2.51%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - Animal Control Donation</b>								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>Category: R68 - Donation Revenue Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
<b>Expense</b>								
Category: E55 - Professional Services								
AC Donation Expense		2,500.00	6,500.00	181.29	1,262.88	0.00	5,237.12	80.57 %
<b>Category: E55 - Professional Services Total:</b>		<b>2,500.00</b>	<b>6,500.00</b>	<b>181.29</b>	<b>1,262.88</b>	<b>0.00</b>	<b>5,237.12</b>	<b>80.57%</b>
Expense Total:		2,500.00	6,500.00	181.29	1,262.88	0.00	5,237.12	80.57%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	-4,000.00	-181.29	-1,262.88	0.00	2,737.12	68.43%
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	-4,000.00	-181.29	-1,262.88	0.00	2,737.12	68.43%
<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	1,160.00	17,950.00	0.00	-53,300.00	74.81 %
Act 1256 District Court Rev		330,000.00	330,000.00	36,770.21	279,681.16	0.00	-50,318.84	15.25 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>		<b>401,250.00</b>	<b>401,250.00</b>	<b>37,930.21</b>	<b>297,631.16</b>	<b>0.00</b>	<b>-103,618.84</b>	<b>25.82%</b>
Revenue Total:		401,250.00	401,250.00	37,930.21	297,631.16	0.00	-103,618.84	25.82%
<b>Expense</b>								
Category: E01 - Personnel Expense								
Act 1256 Judge Retirement		5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07 %
<b>Category: E01 - Personnel Expense Total:</b>		<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>3,948.40</b>	<b>0.00</b>	<b>1,251.60</b>	<b>24.07%</b>
<b>Category: E40 - Operations Expense</b>								
Act 316 of 1991 Expense		250.00	250.00	18.12	181.20	0.00	68.80	27.52 %
Act 918 of 1983 Expense		17,500.00	17,500.00	1,342.64	13,426.40	0.00	4,073.60	23.28 %
Act 1256 Co Admin of Justice		140,500.00	140,500.00	10,741.60	107,416.00	0.00	33,084.00	23.55 %
Act 1256 Court Costs		15,250.00	15,250.00	1,181.04	11,810.40	0.00	3,439.60	22.55 %
Act 1256 City Attorney		28,500.00	28,500.00	2,190.68	21,906.80	0.00	6,593.20	23.13 %
Act 1256 DFA (State)		167,150.00	167,150.00	20,027.55	118,604.56	0.00	48,545.44	29.04 %
Act 1256 Ordinance 89-15		26,000.00	26,000.00	1,966.60	19,666.00	0.00	6,334.00	24.36 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	671.40	0.00	228.60	25.40 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	37,555.37	293,682.76	0.00	102,367.24	25.85%
Expense Total:	401,250.00	401,250.00	37,930.21	297,631.16	0.00	103,618.84	25.82%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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	36,000.00	2,752.00	35,730.00	0.00	-270.00	0.75 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,752.00	35,730.00	0.00	-270.00	0.75%
Revenue Total:	36,000.00	36,000.00	2,752.00	35,730.00	0.00	-270.00	0.75%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	61,000.00	3,072.20	55,288.90	879.00	4,832.10	7.92 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	61,000.00	3,072.20	55,288.90	879.00	4,832.10	7.92%
Capital Assets - Equipment	0.00	0.00	7,361.63	7,361.63	0.00	-7,361.63	0.00 %
Category: E80 - Fixed Assets	0.00	0.00	7,361.63	7,361.63	0.00	-7,361.63	0.00%
Category: E80 - Fixed Assets Total:	36,000.00	61,000.00	10,433.83	62,650.53	879.00	-2,529.53	-4.15%
Expense Total:	0.00	-25,000.00	-7,681.83	-26,920.53	-879.00	-2,799.53	-11.20%
Department: 0300 - Court Surplus (Deficit):	0.00	-25,000.00	-7,681.83	-26,920.53	-879.00	-2,799.53	-11.20%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-25,000.00	-7,681.83	-26,920.53	-879.00	-2,799.53	-11.20%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	68,215.10	688,393.71	0.00	-135,606.29	16.46 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	68,215.10	688,393.71	0.00	-135,606.29	16.46%
Revenue Total:	824,000.00	824,000.00	68,215.10	688,393.71	0.00	-135,606.29	16.46%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	824,000.00	824,000.00	68,667.00	686,670.00	0.00	137,330.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	686,670.00	0.00	137,330.00	16.67%
Expense Total:	824,000.00	824,000.00	68,667.00	686,670.00	0.00	137,330.00	16.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-451.90	1,723.71	0.00	1,723.71	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-451.90	1,723.71	0.00	1,723.71	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire		28,000.00	28,000.00	7,675.76	37,214.17	0.00	9,214.17	132.91 %
Department: 0500 - Fire		28,000.00	28,000.00	7,675.76	37,214.17	0.00	9,214.17	32.91%
Revenue								
Category: R15 - Taxes - Property								
State Turnback								
051-0500-4150								
Category: R15 - Taxes - Property Total:		28,000.00	28,000.00	7,675.76	37,214.17	0.00	9,214.17	32.91%
Revenue Total:		28,000.00	28,000.00	7,675.76	37,214.17	0.00	9,214.17	32.91%
Expense								
Category: E40 - Operations Expense								
Act 833 Expense								
051-0500-5410								
Category: E40 - Operations Expense Total:		28,000.00	28,000.00	4,185.34	6,557.67	0.00	21,442.33	76.58 %
Expense Total:		28,000.00	28,000.00	4,185.34	6,557.67	0.00	21,442.33	76.58%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	3,490.42	30,656.50	0.00	30,656.50	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):		0.00	0.00	3,490.42	30,656.50	0.00	30,656.50	0.00%
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Fire 3/8 Sales Tax								
055-0500-4120								
Category: R10 - Taxes - Sales Total:		2,472,000.00	2,472,000.00	204,645.29	2,065,181.14	0.00	-406,818.86	16.46 %
Revenue Total:		2,472,000.00	2,472,000.00	204,645.29	2,065,181.14	0.00	-406,818.86	16.46%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
055-0500-5620								
Category: E62 - Intergovernmental Tsfr Total:		2,472,000.00	2,472,000.00	206,000.00	2,060,000.00	0.00	412,000.00	16.67 %
Expense Total:		2,472,000.00	2,472,000.00	206,000.00	2,060,000.00	0.00	412,000.00	16.67%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	-1,354.71	5,181.14	0.00	5,181.14	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		0.00	0.00	-1,354.71	5,181.14	0.00	5,181.14	0.00%
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Admin of Justice Revenue								
061-0600-4410								
Category: R40 - Fines & Forfeitures Total:		15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49 %
Revenue Total:		15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	4,066.40	0.00	4,066.40	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,066.40	0.00	4,066.40	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	12,000.00	12,000.00	619.60	6,824.82	0.00	-5,175.18	43.13%	
Act 988 of 1991 Revenue	12,000.00	12,000.00	619.60	6,824.82	0.00	-5,175.18	43.13%	
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	619.60	6,824.82	0.00	-5,175.18	43.13%	
Revenue Total:	12,000.00	12,000.00	619.60	6,824.82	0.00	-5,175.18	43.13%	
Expense								
Category: E40 - Operations Expense								
062-0600-5420	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	619.60	6,824.82	0.00	6,824.82	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	619.60	6,824.82	0.00	6,824.82	0.00%	
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	731.76%	
Drug Seizure Revenue	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%	
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%	
Revenue Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%	
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%	
Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%	
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%	
Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%	
Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%	
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%	

Fund: 080 - Street Fund  
 Department: 0140 - Stormwater  
 Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
080-0140-5000	324,827.40	324,827.40	26,069.35	261,362.88	0.00	63,464.52	19.54 %
080-0140-5010	695.00	695.00	340.14	1,464.74	0.00	-769.74	-110.75 %
080-0140-5020	24,902.46	24,902.46	1,982.14	19,805.09	0.00	5,097.37	20.47 %
080-0140-5022	180.00	180.00	5.83	99.95	0.00	80.05	44.47 %
080-0140-5025	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	49,870.03	49,870.03	4,046.13	40,318.84	0.00	9,551.19	19.15 %
080-0140-5040	53,669.52	53,669.52	3,950.04	39,499.97	0.00	14,169.55	26.40 %
080-0140-5050	300.00	300.00	34.20	179.20	0.00	120.80	40.27 %
080-0140-5055	4,525.00	4,525.00	641.95	1,918.83	0.00	2,606.17	57.59 %
080-0140-5060	10,000.00	10,000.00	1,050.00	2,164.50	0.00	7,835.50	78.36 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>469,569.41</b>	<b>469,569.41</b>	<b>38,119.78</b>	<b>367,354.00</b>	<b>0.00</b>	<b>102,215.41</b>	<b>21.77%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
080-0140-5116	4,512.00	4,512.00	1,907.05	4,908.33	0.00	-396.33	-8.78 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>4,512.00</b>	<b>4,512.00</b>	<b>1,907.05</b>	<b>4,908.33</b>	<b>0.00</b>	<b>-396.33</b>	<b>-8.78%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
080-0140-5200	9,000.00	9,000.00	755.11	7,652.49	0.00	1,347.51	14.97 %
080-0140-5210	23,834.56	23,834.56	0.00	1,968.73	0.00	21,865.83	91.74 %
080-0140-5218	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	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>755.11</b>	<b>12,264.41</b>	<b>0.00</b>	<b>27,070.15</b>	<b>68.82%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>							
080-0140-5300	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	17,700.00	18,057.96	630.46	5,467.01	1,051.55	11,539.40	63.90 %
080-0140-5380	2,700.00	2,700.00	218.06	678.22	0.00	2,021.78	74.88 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>25,400.00</b>	<b>25,757.96</b>	<b>848.52</b>	<b>6,316.50</b>	<b>1,051.55</b>	<b>18,389.91</b>	<b>71.40%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
080-0140-5515	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	8,000.00	8,000.00	0.00	4,530.14	2,400.00	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>4,730.14</b>	<b>2,400.00</b>	<b>2,069.86</b>	<b>22.50%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
080-0140-5571	150,510.00	192,310.00	292.20	101,196.46	12,645.00	78,468.54	40.80 %
080-0140-5589	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>292.20</b>	<b>101,196.46</b>	<b>12,645.00</b>	<b>78,718.54</b>	<b>40.88%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E80 - Fixed Assets</b>							
080-0140-5808	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Revenue	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
Category: R10 - Taxes - Sales	863,775.97	743,811.30	41,922.66	496,769.84	16,096.55	230,944.91	31.05%
1/2 Cent Sales Tax	863,775.97	743,811.30	41,922.66	496,769.84	16,096.55	230,944.91	31.05%
Category: R15 - Taxes - Property	924,000.00	1,380,000.00	142,076.81	1,427,292.96	0.00	47,292.96	103.43%
State Turnback	444,000.00	444,000.00	49,795.99	437,037.24	0.00	-6,962.76	1.57%
Saline County Treasurer	1,368,000.00	1,824,000.00	191,872.80	1,864,330.20	0.00	40,330.20	2.21%
Category: R60 - Miscellaneous Revenue	1,500.00	1,500.00	400.00	170,178.80	0.00	168,678.80	1,345.25%
Miscellaneous Revenue	1,500.00	1,500.00	400.00	170,178.80	0.00	168,678.80	1,245.25%
Category: R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,648,000.00	0.00	-329,600.00	16.67%
Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,648,000.00	0.00	-329,600.00	16.67%
Category: R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,803,875.00	335,709.93	3,682,509.00	0.00	-121,366.00	3.19%
Category: E01 - Personnel Expense	892,048.64	896,848.64	67,516.77	761,082.08	0.00	135,766.56	15.14%
Salary Expense	156,392.00	156,392.00	13,032.67	130,326.70	0.00	26,065.30	16.67%
SWB Reimbursement	10,000.00	10,000.00	237.47	5,208.83	0.00	4,791.17	47.91%
Overtime Expense	69,006.72	69,006.72	5,096.47	57,521.90	0.00	11,484.82	16.64%
FICA Expense	1,320.00	1,320.00	0.92	311.04	0.00	1,008.96	76.44%
Unemployment Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00%
Worker's Comp Expense	138,193.85	138,193.85	10,380.22	117,046.91	0.00	21,146.94	15.30%
APERS Expense	161,486.28	161,486.28	12,245.62	124,302.46	0.00	37,183.82	23.03%
Health Insurance Expense	1,800.00	1,800.00	45.00	741.82	0.00	1,058.18	58.79%
Physical & Drug Screen Exp	18,000.00	18,000.00	1,006.25	16,377.89	0.00	1,622.11	9.01%
Uniform Expense	15,000.00	15,000.00	1,224.37	8,932.76	0.00	6,067.24	40.45%
Travel & Training Expense	1,485,247.49	1,490,047.49	110,785.76	1,242,972.39	0.00	247,075.10	16.58%
Category: E10 - Building & Grounds Exp	45,000.00	48,617.09	751.71	20,570.70	-14.65	28,061.04	57.72%
Repairs & Maint - Building	45,000.00	48,617.09	751.71	20,570.70	-14.65	28,061.04	57.72%

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,445.71	109,344.42	0.00	15,655.58	12.52 %
Utilities - Gas	2,499.96	2,499.96	12.15	1,300.34	0.00	1,199.62	47.99 %
Utilities - Water	5,000.00	5,000.00	58.74	586.19	0.00	4,413.81	88.28 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	9,590.70	0.00	5,049.30	34.49 %
Communication Exp - Cellular	4,500.00	4,500.00	755.75	9,004.50	0.00	-4,504.50	-100.10 %
Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Sanitation	3,500.00	3,500.00	384.58	2,133.56	981.65	384.79	10.99 %
Supplies - B&G	8,000.00	8,000.00	199.35	3,464.13	0.00	4,535.87	56.70 %
Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
Tools	12,000.00	12,000.00	562.49	10,063.54	0.00	1,936.46	16.14 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>243,139.96</b>	<b>246,757.05</b>	<b>14,166.58</b>	<b>167,593.64</b>	<b>967.00</b>	<b>78,196.41</b>	<b>31.69%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	90,000.00	90,000.00	5,787.23	67,311.58	0.00	22,688.42	25.21 %
Service & Repair - Vehicle	120,000.00	120,000.00	10,316.00	60,719.37	9,654.35	49,626.28	41.36 %
Tire Expense	15,000.00	15,000.00	0.00	16,977.27	0.00	-1,977.27	-13.18 %
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	9,152.78	19,759.54	5,386.08	-15,145.62	-151.46 %
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>282,322.50</b>	<b>25,256.01</b>	<b>193,549.26</b>	<b>15,040.43</b>	<b>73,732.81</b>	<b>26.12%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	523.50	2,560.30	0.00	3,439.70	57.33 %
Supplies - Signs	40,000.08	50,117.65	6,808.68	25,504.35	16,298.10	8,315.20	16.59 %
Supplies - Operating	232,000.00	240,099.83	25,102.65	141,976.49	13,933.48	84,189.86	35.06 %
Material and Maint	200,000.00	200,000.00	6,855.99	54,422.43	4,147.91	141,429.66	70.71 %
Postage Expense	504.00	504.00	128.09	514.04	23.19	-33.23	-6.59 %
<b>Category: E30 - Supply Expense Total:</b>	<b>478,504.08</b>	<b>496,721.48</b>	<b>39,418.91</b>	<b>224,977.61</b>	<b>34,402.68</b>	<b>237,341.19</b>	<b>47.78%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	5,200.00	5,200.00	3,101.45	3,451.93	0.00	1,748.07	33.62 %
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	228.00	3,342.00	0.00	658.00	16.45 %
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	4,659.71	50,499.47	0.00	174,500.53	77.56 %
Traffic Signal Maintenance	40,000.00	40,000.00	203.28	4,815.01	11,310.53	23,874.46	59.69 %
<b>Category: E40 - Operations Expense Total:</b>	<b>327,200.00</b>	<b>327,200.00</b>	<b>8,192.44</b>	<b>62,484.18</b>	<b>11,310.53</b>	<b>253,405.29</b>	<b>77.45%</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	0.00	277.06	0.00	3,222.94	92.08 %
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	0.00	19,540.00	220,926.67	216,323.33	47.36 %
Prof Services - Other	190,000.00	238,821.56	4,305.00	284,121.03	33,027.82	-78,327.29	-32.80 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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>714,111.56</b>	<b>4,305.00</b>	<b>315,632.87</b>	<b>253,954.49</b>	<b>144,524.20</b>	<b>20.24%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	9,000.00	9,000.00	0.00	2,224.69	163.33	6,611.98	73.47 %
Software - New & Renewals	48,465.00	48,465.00	393.00	20,411.73	0.00	28,053.27	57.88 %
Copiers & Maintenance	0.00	0.00	147.74	1,477.40	0.00	-1,477.40	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>57,465.00</b>	<b>57,465.00</b>	<b>540.74</b>	<b>24,113.82</b>	<b>163.33</b>	<b>33,187.85</b>	<b>57.75%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	683,000.00	140,494.49	106,525.44	106,525.44	2,663.84	31,305.21	22.28 %
Capital Assets - Equipment	608,000.00	68,529.52	0.00	0.00	0.00	68,529.52	100.00 %
Capital Assets - Infrastructure	250,000.00	369,077.78	2,946.00	2,946.00	0.00	366,131.78	99.20 %
Capital Asset Contra	0.00	0.00	0.00	1,776,181.62	0.00	-1,776,181.62	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,541,000.00</b>	<b>578,101.79</b>	<b>109,471.44</b>	<b>1,885,653.06</b>	<b>2,663.84</b>	<b>-1,310,215.11</b>	<b>-226.64%</b>
<b>Category: E90 - Construction Projects</b>							
Projects - Overlays	800,000.00	538,567.91	0.00	117,232.50	26,696.36	394,639.05	73.28 %
<b>Category: E90 - Construction Projects Total:</b>	<b>800,000.00</b>	<b>538,567.91</b>	<b>0.00</b>	<b>117,232.50</b>	<b>26,696.36</b>	<b>394,639.05</b>	<b>73.28%</b>
<b>Expense Total:</b>	<b>5,577,169.03</b>	<b>4,731,294.78</b>	<b>312,136.88</b>	<b>4,234,209.33</b>	<b>345,198.66</b>	<b>151,886.79</b>	<b>3.21%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-1,773,294.03</b>	<b>-927,419.78</b>	<b>23,573.05</b>	<b>-551,700.33</b>	<b>-345,198.66</b>	<b>30,520.79</b>	<b>3.29%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-2,637,070.00</b>	<b>-1,671,231.08</b>	<b>-18,349.61</b>	<b>-1,048,470.17</b>	<b>-361,295.21</b>	<b>261,465.70</b>	<b>15.65%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
Department: 0410 - Parks - Mills Park & Pool							
Expense	0.00	0.00	-3,000.00	-54,284.63	0.00	54,284.63	0.00 %
<b>Category: E80 - Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-54,284.63</b>	<b>0.00</b>	<b>54,284.63</b>	<b>0.00%</b>
Capital Asset Contra	0.00	0.00	-3,000.00	-54,284.63	0.00	54,284.63	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-54,284.63</b>	<b>0.00</b>	<b>54,284.63</b>	<b>0.00%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-54,284.63</b>	<b>0.00</b>	<b>54,284.63</b>	<b>0.00%</b>
Department: 0430 - Parks - Bishop							
Expense	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
<b>Category: E80 - Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Department: 0430 - Parks - Bishop Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00 %
Category: E80 - Fixed Assets Capital Asset Contra	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00 %
Expense Total:	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00 %
Department: 0500 - Fire Total:	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00 %
Department: 0600 - Police Expense	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00 %
Category: E80 - Fixed Assets Capital Asset Contra	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00 %
Expense Total:	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00 %
Department: 0600 - Police Total:	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00 %
Department: 0800 - Street Expense	0.00	0.00	0.00	18,883.95	0.00	-18,883.95	0.00 %
Category: E80 - Fixed Assets Depreciation Expense	0.00	0.00	0.00	18,883.95	0.00	-18,883.95	0.00 %
Category: E80 - Fixed Assets Capital Asset Contra	0.00	0.00	0.00	-4,977,883.04	0.00	4,977,883.04	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-4,958,999.09	0.00	4,958,999.09	0.00 %
Category: E85 - Interest Expense Loss	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00 %
Expense Total:	0.00	0.00	0.00	-5,124,813.21	0.00	5,124,813.21	0.00 %
Department: 0800 - Street Total:	0.00	0.00	0.00	-5,124,813.21	0.00	5,124,813.21	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-3,000.00	-6,744,976.54	0.00	6,744,976.54	0.00 %
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue	30,000.00	30,000.00	0.00	26,086.69	0.00	-3,913.31	13.04 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	30,000.00	30,000.00	0.00	26,086.69	0.00	-3,913.31	13.04 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	0.00	26,086.69	0.00	-3,913.31	13.04 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	0.00	5,649.14	0.00	5,649.14	0.00 %
<u>110-0100-4855</u>	0.00	0.00	0.00	5,649.14	0.00	5,649.14	0.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:	30,000.00	30,000.00	0.00	31,735.83	0.00	1,735.83	5.79%
Department: 0100 - Administration							
Interest Revenue	30,000.00	30,000.00	0.00	31,735.83	0.00	1,735.83	5.79%
<u>113-0100-4850</u>	30,000.00	30,000.00	0.00	31,735.83	0.00	1,735.83	5.79%
Fund: 110 - Special Redemp - 2016 Bond Total:							
Revenue Total:	30,000.00	30,000.00	0.00	31,735.83	0.00	1,735.83	5.79%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue	30,000.00	30,000.00	0.00	29,158.44	0.00	-841.56	2.81 %
Category: R85 - Interest Revenue	30,000.00	30,000.00	0.00	29,158.44	0.00	-841.56	2.81%
<u>113-0100-4850</u>	30,000.00	30,000.00	0.00	29,158.44	0.00	-841.56	2.81%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	0.00	29,158.44	0.00	841.56	2.81 %
<u>113-0100-5626</u>	30,000.00	30,000.00	0.00	29,158.44	0.00	841.56	2.81%
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	0.00	29,158.44	0.00	841.56	2.81%
Expense Total:	30,000.00	30,000.00	0.00	29,158.44	0.00	841.56	2.81%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
<u>114-0000-5722</u>	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
Bond Fees	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
<u>114-0000-5724</u>	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
Department: 0000 - Administration							
Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
<u>114-0000-5850</u>	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration		3,296,000.00	3,296,000.00	272,860.40	2,753,574.86	0.00	-542,425.14	16.46 %
Revenue		3,296,000.00	3,296,000.00	272,860.40	2,753,574.86	0.00	-542,425.14	16.46 %
Category: R10 - Taxes - Sales								
Loan Proceeds								
<u>114-0100-4610</u>								
Category: R10 - Taxes - Sales Total:								
Revenue Total:		3,296,000.00	3,296,000.00	272,860.40	2,753,574.86	0.00	-542,425.14	16.46 %
Department: 0100 - Administration Total:		3,296,000.00	3,296,000.00	272,860.40	2,753,574.86	0.00	-542,425.14	16.46 %
Department: 0400 - Parks								
Revenue		50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	100.87 %
Category: R85 - Interest Revenue		50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	0.87 %
<u>114-0400-4850</u>								
Category: R85 - Interest Revenue Total:		50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	0.87 %
Revenue Total:		50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	0.87 %
Department: 0400 - Parks Total:		50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	0.87 %
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		0.00	0.00	272,860.40	1,337,368.99	0.00	1,337,368.99	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:		0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Expense Total:		0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Department: 0600 - Police Total:		0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Fund: 165 - Long Term Governmental Debt Fund Total:		0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue		521,877.00	556,877.00	0.00	426,408.90	0.00	-130,468.10	23.43 %
Category: R62 - Intergovernmental Tsfrs		521,877.00	556,877.00	0.00	426,408.90	0.00	-130,468.10	23.43 %
Xfer from Other								
<u>182-0800-462Z</u>								
Category: R62 - Intergovernmental Tsfrs Total:		521,877.00	556,877.00	0.00	426,408.90	0.00	-130,468.10	23.43 %
Department: 0800 - Street Total:		521,877.00	556,877.00	0.00	426,408.90	0.00	-130,468.10	23.43 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Total:		521,877.00	556,877.00	0.00	426,408.90	0.00	-130,468.10	23.43 %
Fund: 185 - Interest Revenue								
Interest Revenue		0.00	0.00	0.00	5,814.82	0.00	5,814.82	0.00 %
Category: R85 - Interest Revenue		0.00	0.00	0.00	5,814.82	0.00	5,814.82	0.00 %
<u>182-0800-4850</u>								
Category: R85 - Interest Revenue Total:		0.00	0.00	0.00	5,814.82	0.00	5,814.82	0.00 %
Interest Revenue Total:		0.00	0.00	0.00	5,814.82	0.00	5,814.82	0.00 %
Department: 0800 - Street Total:		521,877.00	556,877.00	0.00	432,223.72	0.00	-124,653.28	22.38 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
Category: E85 - Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Category: E85 - Interest Expense Total:	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Expense Total:	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
<b>Department: 0800 - Street</b>							
Department: 0800 - Street Surplus (Deficit):	521,877.00	256,877.00	0.00	-89,652.56	0.00	-346,529.56	134.90%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	256,877.00	0.00	-89,652.56	0.00	-346,529.56	134.90%
<b>Fund: 183 - 2023 Street Bond DSR</b>							
Department: 0800 - Street	22,000.00	22,000.00	0.00	23,423.34	0.00	1,423.34	106.47%
Revenue	22,000.00	22,000.00	0.00	23,423.34	0.00	1,423.34	6.47%
Category: R85 - Interest Revenue	22,000.00	22,000.00	0.00	23,423.34	0.00	1,423.34	6.47%
Interest Revenue	22,000.00	22,000.00	0.00	23,423.34	0.00	1,423.34	6.47%
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	0.00	23,423.34	0.00	1,423.34	6.47%
Revenue Total:	22,000.00	22,000.00	0.00	23,423.34	0.00	1,423.34	6.47%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Xfer from Other	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Category: E62 - Intergovernmental Tsfr Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Expense Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Department: 0800 - Street Surplus (Deficit):	22,000.00	-13,000.00	0.00	-10,198.57	0.00	2,801.43	21.55%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	0.00	-10,198.57	0.00	2,801.43	21.55%
<b>Fund: 185 - Street Bond 2016 DS</b>							
Department: 0800 - Street	636,444.00	636,444.00	51,898.36	520,058.35	0.00	-116,385.65	18.29%
Revenue	636,444.00	636,444.00	51,898.36	520,058.35	0.00	-116,385.65	18.29%
Category: R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	520,058.35	0.00	-116,385.65	18.29%
Xfer from Other	636,444.00	636,444.00	51,898.36	520,058.35	0.00	-116,385.65	18.29%
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.36	520,058.35	0.00	-116,385.65	18.29%
Revenue Total:	636,444.00	636,444.00	51,898.36	520,058.35	0.00	-116,385.65	18.29%
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	5,000.00	5,000.00	1,014.73	7,918.34	0.00	2,918.34	158.37%
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,014.73	7,918.34	0.00	2,918.34	58.37%
Revenue Total:	641,444.00	641,444.00	52,913.09	527,976.69	0.00	-113,467.31	17.69%
<b>Expense</b>							
Category: E72 - Bond Expense	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00%
Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00%
Bond Fees	1,000.00	1,000.00	83.33	833.30	0.00	166.70	16.67%
Category: E72 - Bond Expense Total:	375,000.00	375,000.00	83.33	375,000.00	0.00	0.00	0.00%
Expense Total:	375,000.00	375,000.00	83.33	375,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Interest Expense	262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	637,098.24	0.00	901.76	0.14 %
Expense Total:	638,000.00	638,000.00	83.33	637,098.24	0.00	901.76	0.14 %
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,829.76	-109,121.55	0.00	-112,565.55	3,268.45 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,829.76	-109,121.55	0.00	-112,565.55	3,268.45 %
<b>Fund: 186 - Street Bond 2016 DSR</b>							
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	143.70 %
Category: R85 - Interest Revenue	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	43.70 %
Interest Revenue	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	43.70 %
Revenue Total:	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	43.70 %
Department: 0800 - Street Total:	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	43.70 %
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	43.70 %
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street Revenue	0.00	0.00	0.00	212,028.47	0.00	212,028.47	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	0.00	212,028.47	0.00	212,028.47	0.00 %
Interest Revenue	0.00	0.00	0.00	212,028.47	0.00	212,028.47	0.00 %
Revenue Total:	0.00	0.00	0.00	212,028.47	0.00	212,028.47	0.00 %
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	0.00	-4,018,980.02	0.00	2,656,019.98	39.79 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	0.00	-4,018,980.02	0.00	2,656,019.98	39.79 %
<b>Fund: 500 - Water Fund</b>							
Department: 0900 - Water Revenue	112,500.00	20,000.00	-688.56	-7,943.27	0.00	-27,943.27	139.72 %
Category: R50 - Sale of Services	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CAW Pass thru Fees	184,000.00	360,000.00	33,200.74	313,396.55	0.00	-46,603.45	12.95 %
One Time Charge	2,000.00	2,000.00	625.00	5,025.00	0.00	3,025.00	251.25 %
Penalties	6,529.00	6,529.00	1,950.00	349.50	0.00	-6,179.50	94.65 %
Insufficient Check Fee							
Sales - CAW System Devel							

**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	3,524.64	34,804.06	0.00	-4,795.94	12.11 %
W was Misc now One Time Charges	98,737.00	15,000.00	-2,203.75	1,997.50	0.00	-13,002.50	86.68 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,800.80	18,304.35	0.00	-13,695.65	42.80 %
Sales - Service Charges	27,500.00	27,500.00	4,055.00	56,860.04	0.00	29,360.04	206.76 %
Sales - Water	4,323,000.00	4,323,000.00	364,115.66	3,227,473.04	0.00	-1,095,526.96	25.34 %
Sales - Water Connections	17,000.00	17,000.00	4,685.00	25,181.00	0.00	8,181.00	148.12 %
Sales Tax Revenue	350,000.00	350,000.00	35,930.14	319,376.44	0.00	-30,623.56	8.75 %
Woodland Hills Watershed	4,356.00	4,356.00	887.70	12,508.50	0.00	8,152.50	287.16 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,235,722.00</b>	<b>5,196,985.00</b>	<b>447,882.37</b>	<b>4,007,332.71</b>	<b>0.00</b>	<b>-1,189,652.29</b>	<b>22.89%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,500.00	2,325.35	24,000.00	39,207.89	0.00	36,882.54	1,686.11 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>2,325.35</b>	<b>24,000.00</b>	<b>39,207.89</b>	<b>0.00</b>	<b>36,882.54</b>	<b>1,586.11%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>214,271.39</b>	<b>0.00</b>	<b>-728.61</b>	<b>0.34%</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>471,882.37</b>	<b>4,263,726.72</b>	<b>0.00</b>	<b>-1,150,583.63</b>	<b>21.25%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	808,727.37	813,527.37	66,403.44	683,820.65	0.00	129,706.72	15.94 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	130,326.70	0.00	26,065.30	16.67 %
Overtime Expense	28,825.00	28,825.00	871.68	11,345.12	0.00	17,479.88	60.64 %
FICA Expense	65,013.71	65,013.71	5,057.83	52,254.04	0.00	12,759.67	19.63 %
Unemployment Expense	1,080.00	1,080.00	0.00	317.45	0.00	762.55	70.61 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	10,161.43	104,898.18	0.00	23,506.76	18.31 %
Health Insurance Expense	130,425.36	130,425.36	10,966.10	100,069.87	0.00	30,355.49	23.27 %
Physical & Drug Screen Exp	1,800.00	1,800.00	45.00	706.85	0.00	1,093.15	60.73 %
Bring Your Own Device - Phone	600.00	600.00	75.00	750.00	0.00	-150.00	-25.00 %
Uniform Expense	9,809.38	9,809.38	520.18	11,297.86	0.00	-1,488.48	-15.17 %
Travel & Training Expense	9,000.00	9,000.00	1,506.48	11,121.65	0.00	-2,121.65	-23.57 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,370,171.76</b>	<b>1,374,971.76</b>	<b>108,639.81</b>	<b>1,120,281.37</b>	<b>0.00</b>	<b>254,690.39</b>	<b>18.52%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	6,222.66	6,222.66	358.67	7,978.13	35.35	-1,790.82	-28.78 %

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

	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	3,888.20	39,202.52	0.00	4,797.48	10.90 %
Utilities - Gas	2,500.00	2,500.00	35.81	1,487.89	0.00	1,012.11	40.48 %
Utilities - Water	500.00	500.00	31.58	275.76	0.00	224.24	44.85 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	7,078.06	0.00	1,669.94	19.09 %
Communication Exp - Cellular	10,560.00	10,560.00	1,203.61	12,272.05	0.00	-1,712.05	-16.21 %
Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Sanitation	3,500.00	3,500.00	267.16	2,177.36	981.60	341.04	9.74 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	667.84	0.00	832.16	55.48 %
Tools	15,000.00	15,000.00	1,620.96	13,438.05	0.00	1,561.95	10.41 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>114,130.66</b>	<b>114,130.66</b>	<b>8,136.88</b>	<b>85,558.12</b>	<b>1,016.95</b>	<b>27,555.59</b>	<b>24.14%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	58,500.00	58,500.00	3,608.48	38,886.64	0.00	19,613.36	33.53 %
Service & Repair - Vehicle	35,000.00	35,000.00	4,068.98	35,356.35	1,428.17	-1,784.52	-5.10 %
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>7,677.46</b>	<b>91,262.63</b>	<b>1,428.17</b>	<b>18,809.20</b>	<b>16.87%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,200.00	4,200.00	0.00	4,304.88	52.14	-157.02	-3.74 %
Supplies - Operating	145,000.00	145,825.35	20,770.59	123,052.79	30,127.35	-7,354.79	-5.04 %
Postage Expense	2,000.00	2,000.00	141.94	862.58	11.59	1,125.83	56.29 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	147,024.23	1,239,378.20	0.00	213,121.80	14.67 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,711,200.00</b>	<b>1,604,525.35</b>	<b>167,936.76</b>	<b>1,367,598.45</b>	<b>30,191.08</b>	<b>206,735.82</b>	<b>12.88%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	100,000.00	100,000.00	5,754.16	56,796.65	0.00	43,203.35	43.20 %
Dues & Subscriptions	40,000.00	40,000.00	5,312.19	25,468.18	1,200.00	13,331.82	33.33 %
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	1,112.88	1,418.57	0.00	81.43	5.43 %
Sales Tax Expense	350,000.00	350,000.00	39,047.00	305,891.00	0.00	44,109.00	12.60 %
<b>Category: E40 - Operations Expense Total:</b>	<b>491,500.00</b>	<b>531,500.00</b>	<b>51,226.23</b>	<b>429,088.00</b>	<b>1,200.00</b>	<b>101,212.00</b>	<b>19.04%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	1,000.00	1,000.00	543.22	1,547.11	0.00	-547.11	-54.71 %
Prof Services - Engineering	315,000.00	315,000.00	0.00	1,087.50	8,912.50	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	28,976.43	93,877.07	15,253.32	-28,580.39	-35.48 %
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>29,519.65</b>	<b>104,341.68</b>	<b>24,165.82</b>	<b>275,942.50</b>	<b>68.23%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	0.00	0.00	0.00	-1,200.99	0.00	1,200.99	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	785.16	317.15	5,897.69	84.25 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Software - New & Renewals	56,000.00	56,000.00	393.00	20,925.50	0.00	35,074.50	62.63 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	1,292.34	0.00	207.66	13.84 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>499.16</b>	<b>21,802.01</b>	<b>317.15</b>	<b>42,380.84</b>	<b>65.71%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	216,150.00	216,150.00	20,021.90	180,753.32	0.00	35,396.68	16.38 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>216,150.00</b>	<b>216,150.00</b>	<b>20,021.90</b>	<b>180,753.32</b>	<b>0.00</b>	<b>35,396.68</b>	<b>16.38%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	43,002.00	43,002.00	3,143.74	31,995.28	0.00	11,006.72	25.60 %
<b>Category: E72 - Bond Expense Total:</b>	<b>43,002.00</b>	<b>43,002.00</b>	<b>3,143.74</b>	<b>31,995.28</b>	<b>0.00</b>	<b>11,006.72</b>	<b>25.60%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	0.00	-16,818.11	0.00	0.00	0.00	-16,818.11	100.00 %
Capital Assets - Infrastructure	220,000.00	305,906.40	4,128.00	13,935.00	172,080.00	119,891.40	39.19 %
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>789,088.29</b>	<b>4,128.00</b>	<b>16,849.73</b>	<b>172,080.00</b>	<b>600,158.56</b>	<b>76.06%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	75,347.00	75,347.00	5,930.98	59,728.20	0.00	15,618.80	20.73 %
<b>Category: E85 - Interest Expense Total:</b>	<b>75,347.00</b>	<b>75,347.00</b>	<b>5,930.98</b>	<b>59,728.20</b>	<b>0.00</b>	<b>15,618.80</b>	<b>20.73%</b>
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,329,165.06</b>	<b>406,860.57</b>	<b>3,509,258.79</b>	<b>230,399.17</b>	<b>1,589,507.10</b>	<b>29.83%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>20,420.58</b>	<b>85,145.29</b>	<b>65,021.80</b>	<b>754,467.93</b>	<b>-230,399.17</b>	<b>438,923.47</b>	<b>-515.50%</b>
<b>Department: 0950 - Wastewater</b>							
Revenue							
<b>Category: R50 - Sale of Services</b>							
Sales - Wastewater	5,500,000.00	5,500,000.00	548,398.46	5,133,530.94	0.00	-366,469.06	6.66 %
Sales - WW Connections	0.00	0.00	3,150.00	15,900.00	0.00	15,900.00	0.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>551,548.46</b>	<b>5,149,430.94</b>	<b>0.00</b>	<b>-350,569.06</b>	<b>6.37%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>551,548.46</b>	<b>5,149,430.94</b>	<b>0.00</b>	<b>-400,569.06</b>	<b>7.22%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	5,500,000.00	5,500,000.00	551,548.46	5,149,430.94	0.00	350,569.06	6.37 %

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>551,548.46</b>	<b>5,149,430.94</b>	<b>0.00</b>	<b>400,569.06</b>	<b>7.22%</b>
Expense Total:	5,550,000.00	5,550,000.00	551,548.46	5,149,430.94	0.00	400,569.06	7.22%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	85,145.29	65,021.80	754,467.93	-230,399.17	438,923.47	-515.50%
<b>Fund: 510 - Wastewater Fund</b>							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	10,475.00	0.00	38,477.64	0.00	28,002.64	367.33 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>10,475.00</b>	<b>0.00</b>	<b>38,477.64</b>	<b>0.00</b>	<b>28,002.64</b>	<b>267.33%</b>
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	858,000.00	0.00	507,376.42	0.00	-350,623.58	40.87 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	551,548.46	5,149,430.94	0.00	-350,569.06	6.37 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>5,500,000.00</b>	<b>6,358,000.00</b>	<b>551,548.46</b>	<b>5,656,807.36</b>	<b>0.00</b>	<b>-701,192.64</b>	<b>11.03%</b>
Category: R64 - Reimbursement							
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>
Revenue Total:	5,600,000.00	6,368,475.00	551,548.46	5,695,285.00	0.00	-673,190.00	10.57%
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,244,692.42	1,249,492.42	90,229.63	942,748.57	0.00	306,743.85	24.55 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	130,326.70	0.00	26,065.30	16.67 %
Overtime Expense	100,000.00	100,000.00	11,083.98	81,329.19	0.00	18,670.81	18.67 %
FICA Expense	102,868.97	102,868.97	7,557.48	76,409.62	0.00	26,459.35	25.72 %
Unemployment Expense	1,260.00	1,260.00	5.84	360.20	0.00	899.80	71.41 %
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	15,520.46	156,825.96	0.00	49,180.92	23.87 %
Health Insurance Expense	260,811.12	260,811.12	20,235.02	190,730.40	0.00	70,080.72	26.87 %
Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	615.40	0.00	1,184.60	65.81 %
Uniform Expense	18,000.00	18,000.00	1,213.47	9,389.13	0.00	8,610.87	47.84 %
Travel & Training Expense	10,000.00	10,000.00	1,243.44	11,204.24	0.00	-1,204.24	-12.04 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,125,831.39</b>	<b>2,130,631.39</b>	<b>160,282.19</b>	<b>1,621,726.41</b>	<b>0.00</b>	<b>508,904.98</b>	<b>23.89%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	15,000.00	15,000.00	685.76	8,935.80	135.35	5,928.85	39.53 %
Utilities - Electric	443,500.00	447,175.00	25,133.66	302,879.97	0.00	144,295.03	32.27 %
Utilities - Gas	2,868.00	2,868.00	42.15	1,863.68	0.00	1,004.32	35.02 %
Utilities - Water	114,276.00	114,276.00	9,021.30	96,667.39	0.00	17,608.61	15.41 %
Com Exp - Tel Landline:Interne	8,664.00	8,664.00	730.88	7,078.02	0.00	1,585.98	18.31 %

	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	1,351.44	11,022.14	0.00	-1,662.14	-17.76 %
Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Sanitation	110,000.00	110,000.00	6,885.53	68,350.56	981.57	40,667.87	36.97 %
Supplies - B&G	1,500.00	1,500.00	199.36	4,473.03	0.00	-2,973.03	-198.20 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
Tools	15,000.00	15,000.00	1,276.85	9,318.55	1,834.70	3,846.75	25.65 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>747,168.00</b>	<b>750,843.00</b>	<b>45,326.93</b>	<b>510,674.87</b>	<b>2,951.62</b>	<b>237,216.51</b>	<b>31.59%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	5,089.77	53,153.91	401.55	21,444.54	28.59 %
Service & Repair - Vehicle	100,000.00	106,800.00	4,402.32	71,580.78	267.19	34,952.03	32.73 %
Tire Expense	15,000.00	15,000.00	1,472.33	9,850.54	0.00	5,149.46	34.33 %
Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	0.00	14,048.72	0.00	951.28	6.34 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>221,520.07</b>	<b>228,320.07</b>	<b>10,964.42</b>	<b>166,221.13</b>	<b>668.74</b>	<b>61,430.20</b>	<b>26.91%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	5,000.00	5,000.00	139.30	3,814.18	0.00	1,185.82	23.72 %
Supplies - Operating	320,000.00	371,779.98	50,663.99	279,693.96	26,251.96	65,834.06	17.71 %
Supplies - Chemicals	300,000.00	300,000.00	59,936.06	334,711.82	14,022.39	-48,734.21	-16.24 %
Supplies - Lab	60,000.00	60,000.00	5,011.36	36,931.31	761.78	22,306.91	37.18 %
Postage Expense	2,000.00	2,000.00	141.94	862.54	11.59	1,125.87	56.29 %
<b>Category: E30 - Supply Expense Total:</b>	<b>687,000.00</b>	<b>738,779.98</b>	<b>115,892.65</b>	<b>656,013.81</b>	<b>41,047.72</b>	<b>41,718.45</b>	<b>5.65%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	60,000.00	60,000.00	5,754.18	56,632.42	0.00	3,367.58	5.61 %
Dues & Subscriptions	15,000.00	15,000.00	3,101.45	13,932.20	0.00	1,067.80	7.12 %
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>8,855.63</b>	<b>71,533.16</b>	<b>0.00</b>	<b>7,466.84</b>	<b>9.45%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	94.20	901.84	45.09 %
Prof Services - Other	170,400.00	180,357.30	66,811.83	424,174.94	-4,716.97	-239,100.67	-132.57 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>182,300.00</b>	<b>192,257.30</b>	<b>66,811.83</b>	<b>433,008.90</b>	<b>-4,622.77</b>	<b>-236,128.83</b>	<b>-122.82%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	0.00	0.00	0.00	58.97	0.00	-58.97	0.00 %
Hardware - New & Renewals	8,000.00	8,000.00	0.00	1,090.55	317.16	6,592.29	82.40 %
Software - New & Renewals	70,240.00	70,240.00	393.02	20,731.25	35,000.00	14,508.75	20.66 %
Copiers & Maintenance	500.00	500.00	106.16	1,292.34	0.00	-792.34	-158.47 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>78,740.00</b>	<b>78,740.00</b>	<b>499.18</b>	<b>23,173.11</b>	<b>35,317.16</b>	<b>20,249.73</b>	<b>25.72%</b>

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	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	27,577.42	257,471.56	0.00	17,528.44	6.37 %
Category: E62 - Intergovernmental Tsfr Total:	<b>275,000.00</b>	<b>275,000.00</b>	<b>27,577.42</b>	<b>257,471.56</b>	<b>0.00</b>	<b>17,528.44</b>	<b>6.37%</b>
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,256.61	43,287.34	0.00	23,712.62	35.39 %
Category: E72 - Bond Expense Total:	<b>67,000.96</b>	<b>67,000.96</b>	<b>4,256.61</b>	<b>43,287.34</b>	<b>0.00</b>	<b>23,713.62</b>	<b>35.39%</b>
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	22,013.03	3,570.94	3,570.94	0.00	18,442.09	83.78 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	515,494.56	81,043.82	189,889.35	271,340.96	54,264.25	10.53 %
Depreciation Expense	500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
Category: E80 - Fixed Assets Total:	<b>750,000.00</b>	<b>1,089,328.59</b>	<b>84,614.76</b>	<b>224,784.12</b>	<b>323,335.96</b>	<b>541,208.51</b>	<b>49.68%</b>
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,765.64	78,601.29	15,939.28	459.43	0.48 %
Loss	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
Category: E85 - Interest Expense Total:	<b>95,000.00</b>	<b>95,000.00</b>	<b>6,765.64</b>	<b>42,101.29</b>	<b>15,939.28</b>	<b>36,959.43</b>	<b>38.90%</b>
Expense Total:	5,308,560.42	5,724,901.29	531,847.26	4,049,995.70	414,637.71	1,260,267.88	22.01%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	643,573.71	19,701.20	1,645,289.30	-414,637.71	587,077.88	-91.22%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	643,573.71	19,701.20	1,645,289.30	-414,637.71	587,077.88	-91.22%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	2,950.00	18,250.00	0.00	-1,750.00	8.75 %
Category: R20 - Licenses Permits & Fees Total:	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,950.00</b>	<b>18,250.00</b>	<b>0.00</b>	<b>-1,750.00</b>	<b>8.75%</b>
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,883.36	216,828.07	0.00	-27,171.93	11.14 %
Stormwater Rev - Business	44,000.00	44,000.00	3,936.00	39,386.03	0.00	-4,613.97	10.49 %
Category: R50 - Sale of Services Total:	<b>288,000.00</b>	<b>288,000.00</b>	<b>25,819.36</b>	<b>256,214.10</b>	<b>0.00</b>	<b>-31,785.90</b>	<b>11.04%</b>
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	342,000.00	835,000.00	0.00	844,881.17	0.00	9,881.17	101.18 %
Category: R62 - Intergovernmental Tsfrs Total:	<b>342,000.00</b>	<b>835,000.00</b>	<b>0.00</b>	<b>844,881.17</b>	<b>0.00</b>	<b>9,881.17</b>	<b>1.18%</b>
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Revenue Total:	650,000.00	1,443,000.00	28,769.36	1,419,345.27	0.00	-23,654.73	1.64%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure							
Category: E80 - Fixed Assets Total:							
	650,000.00	1,048,219.56	17,514.50	117,970.60	1,087,219.63	-156,970.67	-14.97 %
	<b>650,000.00</b>	<b>1,048,219.56</b>	<b>17,514.50</b>	<b>117,970.60</b>	<b>1,087,219.63</b>	<b>-156,970.67</b>	<b>-14.97%</b>
Expense Total:							
	650,000.00	1,048,219.56	17,514.50	117,970.60	1,087,219.63	-156,970.67	-14.97%
Department: 0140 - Stormwater Surplus (Deficit):							
	0.00	394,780.44	11,254.86	1,301,374.67	-1,087,219.63	-180,625.40	45.75%
	<b>0.00</b>	<b>394,780.44</b>	<b>11,254.86</b>	<b>1,301,374.67</b>	<b>-1,087,219.63</b>	<b>-180,625.40</b>	<b>45.75%</b>
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):							
	0.00	394,780.44	11,254.86	1,301,374.67	-1,087,219.63	-180,625.40	45.75%
	<b>0.00</b>	<b>394,780.44</b>	<b>11,254.86</b>	<b>1,301,374.67</b>	<b>-1,087,219.63</b>	<b>-180,625.40</b>	<b>45.75%</b>
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water							
Category: E62 - Intergovernmental Tsfr Total:							
	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
	<b>0.00</b>	<b>184,000.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>40.76%</b>
Expense Total:							
	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
	<b>0.00</b>	<b>184,000.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>40.76%</b>
Department: 0900 - Water Total:							
	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
	<b>0.00</b>	<b>184,000.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>40.76%</b>
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water							
Category: R62 - Intergovernmental Tsfrs Total:							
	491,150.00	491,150.00	47,599.32	438,224.88	0.00	-52,925.12	10.78 %
	<b>491,150.00</b>	<b>491,150.00</b>	<b>47,599.32</b>	<b>438,224.88</b>	<b>0.00</b>	<b>-52,925.12</b>	<b>10.78%</b>
Revenue Total:							
	491,150.00	491,150.00	47,599.32	438,224.88	0.00	-52,925.12	10.78%
	<b>491,150.00</b>	<b>491,150.00</b>	<b>47,599.32</b>	<b>438,224.88</b>	<b>0.00</b>	<b>-52,925.12</b>	<b>10.78%</b>
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:							
	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>100.00%</b>
Expense Total:							
	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>100.00%</b>
Department: 0950 - Wastewater Surplus (Deficit):							
	491,150.00	449,150.00	47,599.32	438,224.88	0.00	-10,925.12	2.43%
	<b>491,150.00</b>	<b>449,150.00</b>	<b>47,599.32</b>	<b>438,224.88</b>	<b>0.00</b>	<b>-10,925.12</b>	<b>2.43%</b>
Fund: 525 - Depreciation - WW Surplus (Deficit):							
	491,150.00	265,150.00	47,599.32	329,224.88	0.00	64,074.88	-24.17%
	<b>491,150.00</b>	<b>265,150.00</b>	<b>47,599.32</b>	<b>329,224.88</b>	<b>0.00</b>	<b>64,074.88</b>	<b>-24.17%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - WW							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
<u>550-0900-4259</u>	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	142.26 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	42.26%
Revenue Total:	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	42.26%
Department: 0900 - Water Total:	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	42.26%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	42.26%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
<u>555-0950-4259</u>	50,000.00	50,000.00	10,500.00	57,850.00	0.00	7,850.00	115.70 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	10,500.00	57,850.00	0.00	7,850.00	15.70%
Revenue Total:	50,000.00	50,000.00	10,500.00	57,850.00	0.00	7,850.00	15.70%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund							
<u>555-0950-5626</u>	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Expense Total:	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-74,000.00	10,500.00	-65,515.00	0.00	8,485.00	11.47%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	10,500.00	-65,515.00	0.00	8,485.00	11.47%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
<u>604-0000-4623</u>	50,000.00	50,000.00	19,521.36	195,213.60	0.00	145,213.60	390.43 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	195,213.60	0.00	145,213.60	290.43%
Category: R85 - Interest Revenue							
Interest Revenue							
<u>604-0000-4850</u>	2,000.00	2,000.00	133.66	615.16	0.00	-1,384.84	69.24 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	133.66	615.16	0.00	-1,384.84	69.24%
Revenue Total:	52,000.00	52,000.00	19,655.02	195,828.76	0.00	143,828.76	276.59%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
<u>604-0000-5626</u>	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E72 - Bond Expense</b>							
Bond Fees	2,000.00	2,000.00	166.67	1,666.70	0.00	333.30	16.67 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,666.70	0.00	333.30	16.67%
<b>Expense Total:</b>							
	52,000.00	52,000.00	166.67	45,294.83	0.00	6,705.17	12.89%
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
	0.00	0.00	19,488.35	150,533.93	0.00	150,533.93	0.00%
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>							
	0.00	0.00	19,488.35	150,533.93	0.00	150,533.93	0.00%
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
<b>Department: 0000 - Administration</b>							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	0.00%
<b>Revenue Total:</b>							
	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	0.00%
<b>Department: 0000 - Administration Total:</b>							
	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	0.00%
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:</b>							
	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	0.00%
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW</b>							
<b>Department: 0900 - Water</b>							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
<b>Expense Total:</b>							
	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
<b>Department: 0900 - Water Total:</b>							
	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
<b>Department: 0950 - Wastewater</b>							
Revenue							
Category: R50 - Sale of Services							
Infrastructure Fee	1,884,000.00	1,884,000.00	159,705.00	1,584,575.65	0.00	-299,424.35	15.89 %
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	159,705.00	1,584,575.65	0.00	-299,424.35	15.89%
<b>Revenue Total:</b>							
	1,884,000.00	1,884,000.00	159,705.00	1,584,575.65	0.00	-299,424.35	15.89%
<b>Department: 0950 - Wastewater Total:</b>							
	1,884,000.00	1,884,000.00	159,705.00	1,584,575.65	0.00	-299,424.35	15.89%
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):</b>							
	0.00	0.00	159,705.00	1,095,292.84	0.00	1,095,292.84	0.00%
<b>Report Surplus (Deficit):</b>							
	-8,176,496.58	-8,088,796.72	783,173.95	7,956,143.98	-2,282,213.98	13,762,726.72	170.15%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	126,806.72	1,125,759.72	0.00	-513,460.28	31.32%
R60 - Miscellaneous Revenue	1,000.00	7,800.00	153.73	7,806.79	0.00	6.79	0.09%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	5,639,163.30	0.00	-1,127,836.70	16.67%
R85 - Interest Revenue	300,000.00	300,000.00	25,043.71	267,308.75	0.00	-32,691.25	10.90%
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,714,020.00</b>	<b>715,920.49</b>	<b>7,040,038.56</b>	<b>0.00</b>	<b>-1,673,981.44</b>	<b>19.21%</b>
<b>Expense</b>							
E01 - Personnel Expense	407,988.19	415,318.19	10,732.13	192,104.10	49.42	223,164.67	53.73%
E10 - Building & Grounds Exp	47,273.00	47,783.00	3,834.23	37,525.30	1,210.36	9,047.34	18.93%
E20 - Vehicle Expense	3,650.00	7,750.00	452.12	4,995.33	0.00	2,754.67	35.54%
E30 - Supply Expense	7,900.00	7,900.00	1,149.94	10,831.44	1,352.81	-4,284.25	-54.23%
E40 - Operations Expense	107,362.00	104,191.00	56,821.10	88,155.09	2,064.48	13,971.43	13.41%
E55 - Professional Services	84,290.00	100,040.00	17,318.13	89,335.08	6,208.81	4,496.11	4.49%
E60 - Miscellaneous Expense	15,100.00	15,100.00	197.73	1,093.34	1,127.50	12,879.16	85.29%
E68 - Donation Expense	95,000.00	95,550.00	22,500.00	95,543.20	0.00	6.80	0.01%
<b>Expense Total:</b>	<b>768,563.19</b>	<b>793,632.19</b>	<b>113,005.38</b>	<b>519,582.88</b>	<b>12,013.38</b>	<b>262,035.93</b>	<b>33.02%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>7,938,656.81</b>	<b>7,920,387.81</b>	<b>602,915.11</b>	<b>6,520,455.68</b>	<b>-12,013.38</b>	<b>-1,411,945.51</b>	<b>17.83%</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	20,192.42	192,088.95	21,095.15	15,915.90	6.95%
<b>Expense Total:</b>	<b>237,100.00</b>	<b>239,100.00</b>	<b>20,192.42</b>	<b>194,502.44</b>	<b>21,095.15</b>	<b>23,502.41</b>	<b>9.83%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>237,100.00</b>	<b>239,100.00</b>	<b>20,192.42</b>	<b>194,502.44</b>	<b>21,095.15</b>	<b>23,502.41</b>	<b>9.83%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,111.12	564,248.26	0.00	10,948.26	-1.98%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>679,300.00</b>	<b>679,300.00</b>	<b>55,111.12</b>	<b>596,317.19</b>	<b>0.00</b>	<b>-82,982.81</b>	<b>12.22%</b>
<b>Expense</b>							
E01 - Personnel Expense	588,939.81	582,999.81	51,326.76	490,821.68	2,054.69	90,123.44	15.46%
E10 - Building & Grounds Exp	9,425.00	9,549.00	543.64	6,380.60	125.00	3,043.40	31.87%
E20 - Vehicle Expense	25,743.01	25,743.01	5,698.16	24,313.86	1,600.00	-170.85	-0.66%
E30 - Supply Expense	4,500.00	4,500.00	183.12	1,052.33	64.06	3,383.61	75.19%
E40 - Operations Expense	40,300.00	40,300.00	21,792.68	33,712.54	934.00	5,653.46	14.03%



**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	37,700.00	4,344.00	35,869.44	-283.55	2,114.11	5.61%
E60 - Miscellaneous Expense	9,000.00	19,000.00	3,628.33	15,072.06	2,340.00	1,587.94	8.36%
<b>Expense Total:</b>	<b>725,607.82</b>	<b>719,791.82</b>	<b>87,516.69</b>	<b>607,222.51</b>	<b>6,834.20</b>	<b>105,735.11</b>	<b>14.69%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
	<b>-46,307.82</b>	<b>-40,491.82</b>	<b>-32,405.57</b>	<b>-10,905.32</b>	<b>-6,834.20</b>	<b>22,752.30</b>	<b>56.19%</b>
<b>Department: 0160 - Engineering Expense</b>							
E01 - Personnel Expense	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	0.00	-2,269.67	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>-2,269.67</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>-2,269.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control Revenue</b>							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	977.00	22,439.30	0.00	-7,060.70	23.93%
R40 - Fines & Forfeitures	6,000.00	6,000.00	300.00	2,485.00	0.00	-3,515.00	58.58%
R62 - Intergovernmental Trsfers	659,200.00	659,200.00	54,933.00	549,330.00	0.00	-109,870.00	16.67%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>694,700.00</b>	<b>694,700.00</b>	<b>56,210.00</b>	<b>580,454.50</b>	<b>0.00</b>	<b>-114,245.70</b>	<b>16.45%</b>
<b>Department: 0200 - Animal Control Expense</b>							
E01 - Personnel Expense	710,823.77	710,823.77	53,985.07	543,138.20	0.00	167,685.57	23.59%
E10 - Building & Grounds Exp	47,740.00	47,740.00	7,726.98	44,804.73	0.00	2,935.27	6.15%
E20 - Vehicle Expense	9,055.90	11,755.90	674.18	11,136.10	4,599.00	-3,979.20	-33.85%
E30 - Supply Expense	26,150.00	23,450.00	2,698.88	16,720.42	153.54	6,576.04	28.04%
E40 - Operations Expense	2,325.00	2,325.00	106.73	1,263.11	0.00	1,061.89	45.67%
E55 - Professional Services	35,000.00	35,000.00	6,291.49	37,011.78	1,045.00	-3,056.78	-8.73%
E60 - Miscellaneous Expense	4,000.00	15,927.00	570.15	9,934.17	0.00	5,992.83	37.63%
E72 - Bond Expense	7,680.00	7,680.00	667.83	6,626.94	0.00	1,053.06	13.71%
E85 - Interest Expense	780.00	780.00	35.26	403.89	0.00	376.11	48.22%
<b>Expense Total:</b>	<b>843,554.67</b>	<b>855,481.67</b>	<b>72,756.57</b>	<b>671,039.34</b>	<b>5,797.54</b>	<b>178,644.79</b>	<b>20.88%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	<b>-148,854.67</b>	<b>-160,781.67</b>	<b>-16,546.57</b>	<b>-90,585.04</b>	<b>-5,797.54</b>	<b>64,399.09</b>	<b>40.05%</b>
<b>Department: 0300 - Court Revenue</b>							
R40 - Fines & Forfeitures	532,900.00	532,900.00	44,458.12	453,819.27	0.00	-79,080.73	14.84%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	366.56	42,577.70	0.00	-7,942.30	15.72%
R64 - Reimbursement	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>44,824.68</b>	<b>609,138.95</b>	<b>0.00</b>	<b>-134,281.05</b>	<b>18.06%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Expense</b>								
E01 - Personnel Expense	481,805.32	480,805.32	37,998.31	395,124.37	0.00	85,680.95	17.82%	
E10 - Building & Grounds Exp	17,996.00	18,996.00	6,080.97	17,636.63	169.00	1,190.37	6.27%	
E30 - Supply Expense	12,000.00	12,000.00	830.47	6,206.66	774.09	5,019.25	41.83%	
E40 - Operations Expense	149,521.20	149,521.20	0.00	111,480.02	12,210.10	25,831.08	17.28%	
E55 - Professional Services	4,500.00	4,500.00	3,114.96	3,114.96	0.00	1,385.04	30.78%	
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	2,317.48	0.00	1,554.52	40.15%	
<b>Expense Total:</b>	<b>669,694.52</b>	<b>669,694.52</b>	<b>48,237.03</b>	<b>535,880.12</b>	<b>13,153.19</b>	<b>120,661.21</b>	<b>18.02%</b>	
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>73,725.48</b>	<b>73,725.48</b>	<b>-3,412.35</b>	<b>73,258.83</b>	<b>-13,153.19</b>	<b>-13,619.84</b>	<b>18.47%</b>	
<b>Revenue</b>								
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	1,236,000.00	0.00	-247,200.00	16.67%	
R66 - Sale of Equipment	6,000.00	6,000.00	3,551.00	3,551.00	0.00	-2,449.00	40.82%	
<b>Revenue Surplus (Deficit):</b>	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>127,151.00</b>	<b>1,239,551.00</b>	<b>0.00</b>	<b>-249,649.00</b>	<b>16.76%</b>	
<b>Expense</b>								
E01 - Personnel Expense	856,711.19	856,711.19	61,189.66	632,689.35	0.00	224,021.84	26.15%	
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	1,069.53	0.00	2,780.47	72.22%	
E20 - Vehicle Expense	40,597.30	40,597.30	2,426.43	30,073.20	0.00	10,524.10	25.92%	
E30 - Supply Expense	600.00	600.00	112.20	304.15	23.19	272.66	45.44%	
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%	
E55 - Professional Services	41,000.00	41,000.00	3,190.00	28,130.00	3,190.00	9,680.00	23.61%	
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	5,001.71	49,633.13	0.00	19,166.87	27.86%	
E85 - Interest Expense	10,346.00	10,346.00	264.10	3,024.98	0.00	7,321.02	70.76%	
<b>Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,609.49</b>	<b>72,184.10</b>	<b>763,330.78</b>	<b>3,213.19</b>	<b>274,065.52</b>	<b>26.34%</b>	
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>448,690.51</b>	<b>448,590.51</b>	<b>54,966.90</b>	<b>476,220.22</b>	<b>-3,213.19</b>	<b>24,416.52</b>	<b>-5.44%</b>	
<b>Revenue</b>								
R50 - Sale of Services	80,200.00	81,200.00	483.00	88,504.27	0.00	7,304.27	-9.00%	
<b>Revenue Surplus (Deficit):</b>	<b>80,200.00</b>	<b>81,200.00</b>	<b>483.00</b>	<b>88,504.27</b>	<b>0.00</b>	<b>7,304.27</b>	<b>-9.00%</b>	
<b>Expense</b>								
E01 - Personnel Expense	32,933.25	33,933.25	64.53	33,529.58	0.00	403.67	1.19%	
E10 - Building & Grounds Exp	43,172.00	43,172.00	1,737.66	29,671.88	3,726.83	9,773.29	22.64%	
E30 - Supply Expense	15,100.00	15,100.00	1,360.50	14,239.00	0.00	861.00	5.70%	
E80 - Fixed Assets	0.00	24,715.87	0.00	54,284.63	24,316.15	-53,884.91	-218.02%	
<b>Expense Total:</b>	<b>91,205.25</b>	<b>116,921.12</b>	<b>3,162.69</b>	<b>131,725.09</b>	<b>28,042.98</b>	<b>-42,846.95</b>	<b>-36.65%</b>	
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>-11,005.25</b>	<b>-35,721.12</b>	<b>-2,679.69</b>	<b>-43,220.82</b>	<b>-28,042.98</b>	<b>-35,542.68</b>	<b>-99.50%</b>	

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0420 - Parks - Midland</b>							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	19,500.00	36,800.00	0.00	4,800.00	-15.00%
<b>Revenue Surplus (Deficit):</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>19,500.00</b>	<b>36,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>-15.00%</b>
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	11,380.38	42,144.45	0.00	4,759.55	10.15%
<b>Expense Total:</b>	<b>46,904.00</b>	<b>46,904.00</b>	<b>11,380.38</b>	<b>42,144.45</b>	<b>0.00</b>	<b>4,759.55</b>	<b>10.15%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-14,904.00</b>	<b>-14,904.00</b>	<b>8,119.62</b>	<b>-5,344.45</b>	<b>0.00</b>	<b>9,559.55</b>	<b>64.14%</b>
<b>Department: 0430 - Parks - Bishop</b>							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	21,339.25	213,923.75	0.00	-63,551.25	22.90%
R33 - Rental Fees	154,450.00	154,450.00	6,973.00	126,895.38	0.00	-27,554.62	17.84%
R36 - Park Program Fees	148,000.00	148,000.00	39,172.20	130,769.20	0.00	-17,230.80	11.64%
R50 - Sale of Services	122,500.00	122,500.00	11,584.65	109,150.03	0.00	-13,349.97	10.90%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	780.00	1,592.91	0.00	-3,407.09	68.14%
R74 - Sponsorships	98,500.00	111,925.00	2,000.00	150,790.56	0.00	38,865.56	-34.72%
<b>Revenue Surplus (Deficit):</b>	<b>805,925.00</b>	<b>819,350.00</b>	<b>81,849.10</b>	<b>733,121.83</b>	<b>0.00</b>	<b>-86,228.17</b>	<b>10.52%</b>
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	72,033.87	759,150.94	0.00	102,427.17	11.89%
E10 - Building & Grounds Exp	701,448.00	752,648.31	69,054.28	560,688.27	28,759.01	163,201.03	21.68%
E20 - Vehicle Expense	10,000.00	17,000.00	400.69	10,522.80	6,796.92	-319.72	-1.88%
E30 - Supply Expense	59,200.00	59,200.00	8,361.76	60,834.71	0.00	-1,634.71	-2.76%
E40 - Operations Expense	32,123.40	33,623.40	1,198.69	34,315.52	2,295.27	-2,987.39	-8.88%
E55 - Professional Services	120,925.00	120,925.00	14,477.32	96,447.89	580.50	23,896.61	19.76%
E80 - Fixed Assets	0.00	56,500.00	31,500.00	63,047.00	0.00	-6,547.00	-11.59%
<b>Expense Total:</b>	<b>1,785,274.51</b>	<b>1,901,474.82</b>	<b>197,026.61</b>	<b>1,585,007.13</b>	<b>38,431.70</b>	<b>278,035.99</b>	<b>14.62%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-979,349.51</b>	<b>-1,082,124.82</b>	<b>-115,177.51</b>	<b>-851,885.30</b>	<b>-38,431.70</b>	<b>191,807.82</b>	<b>17.73%</b>
<b>Department: 0440 - Parks - Alcoa</b>							
Revenue							
R36 - Park Program Fees	500.00	500.00	225.00	1,037.50	0.00	537.50	-107.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>225.00</b>	<b>2,537.50</b>	<b>0.00</b>	<b>-2,962.50</b>	<b>53.86%</b>
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	3,325.73	21,319.83	0.00	4,196.17	16.45%
<b>Expense Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>3,325.73</b>	<b>21,319.83</b>	<b>0.00</b>	<b>4,196.17</b>	<b>16.45%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>-3,100.73</b>	<b>-18,782.33</b>	<b>0.00</b>	<b>1,233.67</b>	<b>6.16%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Department: 0450 - Parks - Ashley</b>							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	1,437.50	7,425.00	0.00	425.00	-6.07%
	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,437.50</b>	<b>7,425.00</b>	<b>0.00</b>	<b>425.00</b>	<b>-6.07%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	2,182.12	3,293.55	0.00	3,706.45	52.95%
	<b>7,000.00</b>	<b>7,000.00</b>	<b>2,182.12</b>	<b>3,293.55</b>	<b>0.00</b>	<b>3,706.45</b>	<b>52.95%</b>
<b>Expense Total:</b>							
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-744.62</b>	<b>4,131.45</b>	<b>0.00</b>	<b>4,131.45</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	3,300.00	0.00	1,800.00	-120.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Trfns	4,120,000.00	4,120,000.00	343,333.00	3,433,330.00	0.00	-686,670.00	16.67%
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	5,000.00	5,000.00	0.00	5,000.00	0.00%
	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>348,483.00</b>	<b>3,462,195.30</b>	<b>0.00</b>	<b>-703,254.70</b>	<b>16.88%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	305,655.70	3,821,499.09	589.72	1,212,072.86	24.08%
E10 - Building & Grounds Exp	195,807.96	195,807.96	17,993.83	128,802.75	10,741.24	56,263.97	28.73%
E20 - Vehicle Expense	144,310.97	144,310.97	9,817.25	121,212.78	7,914.75	15,183.44	10.52%
E30 - Supply Expense	119,800.00	119,800.00	15,582.74	95,990.71	5,068.58	18,740.71	15.64%
E40 - Operations Expense	14,000.00	14,000.00	1,441.62	11,039.48	828.14	2,132.38	15.23%
E55 - Professional Services	1,600.00	1,000.00	117.34	282.16	0.00	717.84	71.78%
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	14,600.79	144,034.75	0.00	29,965.25	17.22%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,083.82	22,811.35	0.00	7,188.65	23.96%
	<b>5,730,520.60</b>	<b>5,727,087.99</b>	<b>367,293.09</b>	<b>4,406,940.94</b>	<b>25,142.43</b>	<b>1,295,004.62</b>	<b>22.61%</b>
<b>Expense Total:</b>							
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>-1,565,070.60</b>	<b>-1,561,637.99</b>	<b>-18,810.09</b>	<b>-944,745.64</b>	<b>-25,142.43</b>	<b>591,749.92</b>	<b>37.89%</b>
<b>Department: 0510 - Fire - Springhill Vol</b>							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	3,836.70	34,873.46	0.00	-20,126.54	36.59%
	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,836.70</b>	<b>34,873.46</b>	<b>0.00</b>	<b>-20,126.54</b>	<b>36.59%</b>
<b>Revenue Surplus (Deficit):</b>							

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Expense</b>								
E30 - Supply Expense	50,000.00	50,000.00	4,871.58	24,846.10	8,648.14	16,505.76	33.01%	
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,871.58</b>	<b>24,846.10</b>	<b>8,648.14</b>	<b>16,505.76</b>	<b>33.01%</b>	
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>								
	5,000.00	5,000.00	-1,034.88	10,027.36	-8,648.14	-3,620.78	72.42%	
<b>Revenue</b>								
R40 - Fines & Forfeitures	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%	
R60 - Miscellaneous Revenue	5,000.00	12,338.92	25,493.50	41,111.11	0.00	28,772.19	-233.18%	
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	-274,670.00	16.67%	
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	3,400.00	9,900.00	0.00	9,900.00	0.00%	
R70 - Grant Revenue	233,700.00	29,200.00	18,719.09	29,709.55	0.00	509.55	-1.75%	
<b>Revenue Surplus (Deficit):</b>	<b>1,912,480.00</b>	<b>1,715,318.92</b>	<b>185,012.73</b>	<b>1,454,722.06</b>	<b>0.00</b>	<b>-260,596.86</b>	<b>15.19%</b>	
<b>Expense</b>								
E01 - Personnel Expense	4,691,842.89	4,494,342.89	269,064.05	3,307,679.84	1,848.11	1,184,814.94	26.36%	
E10 - Building & Grounds Exp	146,508.92	168,908.92	12,514.09	129,121.05	2,111.76	37,676.11	22.31%	
E20 - Vehicle Expense	344,003.54	351,133.21	24,039.79	247,022.70	641.38	103,469.13	29.47%	
E30 - Supply Expense	58,200.00	58,409.25	7,515.45	53,863.11	138.89	4,407.25	7.55%	
E40 - Operations Expense	10,880.00	10,880.00	2,107.00	8,087.88	3,101.85	-309.73	-2.85%	
E55 - Professional Services	7,000.00	7,000.00	102.00	1,984.59	160.00	4,855.41	69.36%	
E60 - Miscellaneous Expense	85,325.00	102,643.00	16,095.75	75,573.48	11,520.72	15,548.80	15.15%	
E70 - Grant Expense	33,700.00	33,700.00	7,289.53	27,572.04	2,639.46	3,488.50	10.35%	
E72 - Bond Expense	926,293.34	1,171,313.34	47,437.99	470,361.82	0.00	700,951.52	59.84%	
E80 - Fixed Assets	0.00	176,000.00	41,264.39	457,068.86	0.00	-281,068.86	-159.70%	
E85 - Interest Expense	98,663.51	98,663.51	1,552.43	19,542.44	0.00	79,121.07	80.19%	
<b>Expense Total:</b>	<b>6,402,417.20</b>	<b>6,672,994.12</b>	<b>428,982.47</b>	<b>4,797,877.81</b>	<b>22,162.17</b>	<b>1,852,954.14</b>	<b>27.77%</b>	
<b>Department: 0600 - Police Surplus (Deficit):</b>								
	-4,489,937.20	-4,957,675.20	-243,969.74	-3,343,155.75	-22,162.17	1,592,357.28	32.12%	
<b>Revenue</b>								
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%	
<b>Revenue Surplus (Deficit):</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>	
<b>Expense</b>								
E01 - Personnel Expense	573,281.21	573,281.21	33,877.84	406,245.81	0.00	167,035.40	29.14%	
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%	
<b>Expense Total:</b>	<b>573,281.21</b>	<b>578,281.21</b>	<b>33,877.84</b>	<b>410,513.58</b>	<b>0.00</b>	<b>167,767.63</b>	<b>29.01%</b>	
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>								
	-503,281.21	-508,281.21	-33,877.84	-383,513.58	0.00	124,767.63	24.55%	

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Department: 0620 - Police - SRO</b>							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>-0.03%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	42,063.56	566,848.14	0.00	111,836.91	16.48%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.44	4,500.53	0.00	5,099.47	53.12%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55%
	<b>690,785.05</b>	<b>690,785.05</b>	<b>42,514.00</b>	<b>571,348.67</b>	<b>2,436.25</b>	<b>117,000.13</b>	<b>16.94%</b>
	<b>-383,785.05</b>	<b>-333,785.05</b>	<b>-42,514.00</b>	<b>-214,248.68</b>	<b>-2,436.25</b>	<b>117,100.12</b>	<b>35.08%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>							
<b>Department: 0630 - Police - K9</b>							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	37.46	962.00	37.46	800.54	44.47%
E40 - Operations Expense	5,500.00	5,500.00	782.08	2,399.30	775.48	2,325.22	42.28%
E55 - Professional Services	3,000.00	3,000.00	411.57	3,231.38	0.00	-231.38	-7.71%
	<b>10,300.00</b>	<b>10,300.00</b>	<b>1,231.11</b>	<b>6,592.68</b>	<b>812.94</b>	<b>2,894.38</b>	<b>28.10%</b>
	<b>10,300.00</b>	<b>10,300.00</b>	<b>1,231.11</b>	<b>6,592.68</b>	<b>812.94</b>	<b>2,894.38</b>	<b>28.10%</b>
<b>Department: 0630 - Police - K9 Total:</b>							
	<b>563.26</b>	<b>-517,115.08</b>	<b>132,574.18</b>	<b>976,611.51</b>	<b>-187,783.26</b>	<b>1,305,943.33</b>	<b>252.54%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>							
<b>Fund: 002 - Sales Tax Fund</b>							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	545,720.79	5,507,149.71	0.00	-1,084,850.29	16.46%
	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>545,720.79</b>	<b>5,507,149.71</b>	<b>0.00</b>	<b>-1,084,850.29</b>	<b>16.46%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	5,493,330.00	0.00	1,098,670.00	16.67%
	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>549,333.00</b>	<b>5,493,330.00</b>	<b>0.00</b>	<b>1,098,670.00</b>	<b>16.67%</b>
<b>Expense Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-3,612.21</b>	<b>13,819.71</b>	<b>0.00</b>	<b>13,819.71</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-3,612.21</b>	<b>13,819.71</b>	<b>0.00</b>	<b>13,819.71</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>							
<b>Fund: 003 - Franchise Fees Fund</b>							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	113,767.39	1,283,689.54	0.00	-51,310.46	3.84%
	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>113,767.39</b>	<b>1,283,689.54</b>	<b>0.00</b>	<b>-51,310.46</b>	<b>3.84%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>145,833.30</b>	<b>0.00</b>	<b>29,166.70</b>	<b>16.67%</b>
<b>Expense Total:</b>							
	<b>1,160,000.00</b>	<b>1,160,000.00</b>	<b>99,184.06</b>	<b>1,137,856.24</b>	<b>0.00</b>	<b>-22,143.76</b>	<b>1.91%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Department: 0800 - Street</b>							
Expense							
E62 - Intergovernmental Tsf	1,158,321.00	1,158,321.00	94,618.62	955,693.79	0.00	202,627.21	17.49%
<b>Expense Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,618.62</b>	<b>955,693.79</b>	<b>0.00</b>	<b>202,627.21</b>	<b>17.49%</b>
<b>Department: 0800 - Street Total:</b>							
	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,618.62</b>	<b>955,693.79</b>	<b>0.00</b>	<b>202,627.21</b>	<b>17.49%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>							
	<b>1,679.00</b>	<b>1,679.00</b>	<b>4,565.44</b>	<b>182,162.45</b>	<b>0.00</b>	<b>180,483.45</b>	<b>10,749.46%</b>
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46%
<b>Revenue Surplus (Deficit):</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,572.08</b>	<b>550,714.97</b>	<b>0.00</b>	<b>-108,485.03</b>	<b>16.46%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsf	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67%
<b>Expense Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>549,330.00</b>	<b>0.00</b>	<b>109,870.00</b>	<b>16.67%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-360.92</b>	<b>1,384.97</b>	<b>0.00</b>	<b>1,384.97</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46%
<b>Revenue Surplus (Deficit):</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,572.08</b>	<b>550,714.97</b>	<b>0.00</b>	<b>-108,485.03</b>	<b>16.46%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsf	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67%
<b>Expense Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>549,330.00</b>	<b>0.00</b>	<b>109,870.00</b>	<b>16.67%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-360.92</b>	<b>1,384.97</b>	<b>0.00</b>	<b>1,384.97</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%
<b>Revenue Surplus (Deficit):</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>136,430.20</b>	<b>1,376,787.43</b>	<b>0.00</b>	<b>-271,212.57</b>	<b>16.46%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsf	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67%
<b>Expense Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>1,373,330.00</b>	<b>0.00</b>	<b>274,670.00</b>	<b>16.67%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-902.80</b>	<b>3,457.43</b>	<b>0.00</b>	<b>3,457.43</b>	<b>0.00%</b>
<b>Department: 0600 - Police</b>							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%
<b>Revenue Surplus (Deficit):</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>136,430.20</b>	<b>1,376,787.43</b>	<b>0.00</b>	<b>-271,212.57</b>	<b>16.46%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Expense</b>								
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67%	
<b>Expense Total:</b>	<b>1,648,000.00</b>	<b>1,648,000.00</b>	<b>137,333.00</b>	<b>1,373,330.00</b>	<b>0.00</b>	<b>274,670.00</b>	<b>16.67%</b>	
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-902.80</b>	<b>3,457.43</b>	<b>0.00</b>	<b>3,457.43</b>	<b>0.00%</b>	
<b>Department: 0800 - Street Revenue</b>								
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	163,716.23	1,652,144.91	0.00	-325,455.09	16.46%	
<b>Revenue Surplus (Deficit):</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>163,716.23</b>	<b>1,652,144.91</b>	<b>0.00</b>	<b>-325,455.09</b>	<b>16.46%</b>	
<b>Expense</b>								
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,648,000.00	0.00	329,600.00	16.67%	
<b>Expense Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>164,800.00</b>	<b>1,648,000.00</b>	<b>0.00</b>	<b>329,600.00</b>	<b>16.67%</b>	
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,083.77</b>	<b>4,144.91</b>	<b>0.00</b>	<b>4,144.91</b>	<b>0.00%</b>	
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,611.21</b>	<b>13,829.71</b>	<b>0.00</b>	<b>13,829.71</b>	<b>0.00%</b>	
<b>Fund: 007 - Investment Account Revenue</b>								
Department: 0100 - Administration								
R85 - Interest Revenue	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,866.85</b>	<b>0.00</b>	<b>30,866.85</b>	<b>0.00%</b>	
<b>Expense</b>								
E62 - Intergovernmental Tsfr	342,000.00	835,000.00	0.00	844,881.17	0.00	-9,881.17	-1.18%	
<b>Expense Total:</b>	<b>342,000.00</b>	<b>835,000.00</b>	<b>0.00</b>	<b>844,881.17</b>	<b>0.00</b>	<b>-9,881.17</b>	<b>-1.18%</b>	
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>-342,000.00</b>	<b>-835,000.00</b>	<b>0.00</b>	<b>-814,014.32</b>	<b>0.00</b>	<b>20,985.68</b>	<b>2.51%</b>	
<b>Fund: 007 - Investment Account Surplus (Deficit):</b>	<b>-342,000.00</b>	<b>-835,000.00</b>	<b>0.00</b>	<b>-814,014.32</b>	<b>0.00</b>	<b>20,985.68</b>	<b>2.51%</b>	
<b>Fund: 020 - Animal Control Donation Revenue</b>								
Department: 0200 - Animal Control								
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>	
<b>Expense</b>								
E55 - Professional Services	2,500.00	6,500.00	181.29	1,262.88	0.00	5,237.12	80.57%	
<b>Expense Total:</b>	<b>2,500.00</b>	<b>6,500.00</b>	<b>181.29</b>	<b>1,262.88</b>	<b>0.00</b>	<b>5,237.12</b>	<b>80.57%</b>	
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>-181.29</b>	<b>-1,262.88</b>	<b>0.00</b>	<b>2,737.12</b>	<b>68.43%</b>	
<b>Fund: 020 - Animal Control Donation Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>-181.29</b>	<b>-1,262.88</b>	<b>0.00</b>	<b>2,737.12</b>	<b>68.43%</b>	
<b>Fund: 030 - Act 1256 of 1995 Court Revenue</b>								
Department: 0300 - Court								
R40 - Fines & Forfeitures	401,250.00	401,250.00	37,930.21	297,631.16	0.00	-103,618.84	25.82%	



**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Revenue Surplus (Deficit):</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>37,930.21</b>	<b>297,631.16</b>	<b>0.00</b>	<b>-103,618.84</b>	<b>25.82%</b>
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07%
E40 - Operations Expense	396,050.00	396,050.00	37,535.37	293,682.76	0.00	102,367.24	25.85%
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>37,930.21</b>	<b>297,631.16</b>	<b>0.00</b>	<b>103,618.84</b>	<b>25.82%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,752.00	35,730.00	0.00	-270.00	0.75%
<b>Revenue Surplus (Deficit):</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,752.00</b>	<b>35,730.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>0.75%</b>
Expense							
E60 - Miscellaneous Expense	36,000.00	61,000.00	3,072.20	55,288.90	879.00	4,832.10	7.92%
E80 - Fixed Assets	0.00	0.00	7,361.63	7,361.63	0.00	-7,361.63	0.00%
<b>Expense Total:</b>	<b>36,000.00</b>	<b>61,000.00</b>	<b>10,433.83</b>	<b>62,650.53</b>	<b>879.00</b>	<b>-2,529.53</b>	<b>-4.15%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>-7,681.83</b>	<b>-26,920.53</b>	<b>-879.00</b>	<b>-2,799.53</b>	<b>-11.20%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>-7,681.83</b>	<b>-26,920.53</b>	<b>-879.00</b>	<b>-2,799.53</b>	<b>-11.20%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	68,215.10	688,393.71	0.00	-135,606.29	16.46%
<b>Revenue Surplus (Deficit):</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>68,215.10</b>	<b>688,393.71</b>	<b>0.00</b>	<b>-135,606.29</b>	<b>16.46%</b>
Expense							
E62 - Intergovernmental Tsr	824,000.00	824,000.00	68,667.00	686,670.00	0.00	137,330.00	16.67%
<b>Expense Total:</b>	<b>824,000.00</b>	<b>824,000.00</b>	<b>68,667.00</b>	<b>686,670.00</b>	<b>0.00</b>	<b>137,330.00</b>	<b>16.67%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-451.90</b>	<b>1,723.71</b>	<b>0.00</b>	<b>1,723.71</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>-451.90</b>	<b>1,723.71</b>	<b>0.00</b>	<b>1,723.71</b>	<b>0.00%</b>
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	7,675.76	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>7,675.76</b>	<b>37,214.17</b>	<b>0.00</b>	<b>9,214.17</b>	<b>-32.91%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E40 - Operations Expense	28,000.00	28,000.00	4,185.34	6,557.67	0.00	21,442.33	76.58%
<b>Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>4,185.34</b>	<b>6,557.67</b>	<b>0.00</b>	<b>21,442.33</b>	<b>76.58%</b>
<b>Department: 0500 - Fire</b>							
Revenue	0.00	0.00	3,490.42	30,656.50	0.00	30,656.50	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,490.42</b>	<b>30,656.50</b>	<b>0.00</b>	<b>30,656.50</b>	<b>0.00%</b>
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
Revenue	0.00	0.00	3,490.42	30,656.50	0.00	30,656.50	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,490.42</b>	<b>30,656.50</b>	<b>0.00</b>	<b>30,656.50</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Revenue	2,472,000.00	2,472,000.00	204,645.29	2,065,181.14	0.00	-406,818.86	16.46%
<b>Revenue Surplus (Deficit):</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>204,645.29</b>	<b>2,065,181.14</b>	<b>0.00</b>	<b>-406,818.86</b>	<b>16.46%</b>
<b>Department: 0500 - Fire</b>							
Expense	2,472,000.00	2,472,000.00	206,000.00	2,060,000.00	0.00	412,000.00	16.67%
<b>Expense Total:</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>206,000.00</b>	<b>2,060,000.00</b>	<b>0.00</b>	<b>412,000.00</b>	<b>16.67%</b>
<b>Department: 0500 - Fire</b>							
Surplus (Deficit)	0.00	0.00	-1,354.71	5,181.14	0.00	5,181.14	0.00%
<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,354.71</b>	<b>5,181.14</b>	<b>0.00</b>	<b>5,181.14</b>	<b>0.00%</b>
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
Surplus (Deficit)	0.00	0.00	-1,354.71	5,181.14	0.00	5,181.14	0.00%
<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,354.71</b>	<b>5,181.14</b>	<b>0.00</b>	<b>5,181.14</b>	<b>0.00%</b>
<b>Department: 0600 - Police</b>							
Revenue	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>13,426.40</b>	<b>0.00</b>	<b>-1,573.60</b>	<b>10.49%</b>
<b>Department: 0600 - Police</b>							
Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>9,360.00</b>	<b>0.00</b>	<b>5,640.00</b>	<b>37.60%</b>
<b>Department: 0600 - Police</b>							
Surplus (Deficit)	0.00	0.00	1,342.64	4,066.40	0.00	4,066.40	0.00%
<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>4,066.40</b>	<b>0.00</b>	<b>4,066.40</b>	<b>0.00%</b>
<b>Fund: 061 - Act 918 of 1983 Police</b>							
Surplus (Deficit)	0.00	0.00	1,342.64	4,066.40	0.00	4,066.40	0.00%
<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>4,066.40</b>	<b>0.00</b>	<b>4,066.40</b>	<b>0.00%</b>
<b>Department: 0600 - Police</b>							
Revenue	12,000.00	12,000.00	619.60	6,824.82	0.00	-5,175.18	43.13%
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>619.60</b>	<b>6,824.82</b>	<b>0.00</b>	<b>-5,175.18</b>	<b>43.13%</b>
<b>Department: 0600 - Police</b>							
Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police</b>							
Surplus (Deficit)	0.00	0.00	619.60	6,824.82	0.00	6,824.82	0.00%
<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>619.60</b>	<b>6,824.82</b>	<b>0.00</b>	<b>6,824.82</b>	<b>0.00%</b>
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
Surplus (Deficit)	0.00	0.00	619.60	6,824.82	0.00	6,824.82	0.00%
<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>619.60</b>	<b>6,824.82</b>	<b>0.00</b>	<b>6,824.82</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - State Drug Control</b>							
<b>Department: 0600 - Police</b>							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	-631.76%
	<b>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 Surplus (Deficit):</b>							
Expense							
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
	<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	15,777.41	0.00	15,877.41	15,877.41%
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>							
	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	38,119.78	367,354.00	0.00	102,215.41	21.77%
E10 - Building & Grounds Exp	4,512.00	4,512.00	1,907.05	4,908.33	0.00	-396.33	-8.78%
E20 - Vehicle Expense	39,334.56	39,334.56	755.11	12,264.41	0.00	27,070.15	68.82%
E30 - Supply Expense	25,400.00	25,757.96	848.52	6,316.50	1,051.55	18,389.91	71.40%
E40 - Operations Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	292.20	101,196.46	12,645.00	78,718.54	40.88%
E80 - Fixed Assets	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
	<b>863,775.97</b>	<b>743,811.30</b>	<b>41,922.66</b>	<b>496,769.84</b>	<b>16,096.55</b>	<b>230,944.91</b>	<b>31.05%</b>
<b>Expense Total:</b>							
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	41,922.66	496,769.84	16,096.55	230,944.91	31.05%
<b>Department: 0800 - Street</b>							
Revenue							
R10 - Taxes - Sales	456,000.00	0.00	-21,362.87	0.00	0.00	0.00	0.00%
R15 - Taxes - Property	1,368,000.00	1,824,000.00	191,872.80	1,864,330.20	0.00	40,330.20	-2.21%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	400.00	170,178.80	0.00	168,678.80	11,245.25%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,648,000.00	0.00	-329,600.00	16.67%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	<b>3,803,875.00</b>	<b>3,803,875.00</b>	<b>335,709.93</b>	<b>3,682,509.00</b>	<b>0.00</b>	<b>-121,366.00</b>	<b>3.19%</b>
<b>Revenue Surplus (Deficit):</b>							
Department: 0800 - Street	3,803,875.00	3,803,875.00	335,709.93	3,682,509.00	0.00	-121,366.00	3.19%
<b>Department: 0140 - Stormwater</b>							
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	110,785.76	1,242,972.39	0.00	247,075.10	16.58%
E10 - Building & Grounds Exp	243,139.96	246,757.05	14,166.58	167,593.64	967.00	78,196.41	31.69%
E20 - Vehicle Expense	282,322.50	282,322.50	25,256.01	193,549.26	15,040.43	73,732.81	26.12%
E30 - Supply Expense	478,504.08	496,721.48	39,418.91	224,977.61	34,402.68	237,341.19	47.78%
E40 - Operations Expense	327,200.00	327,200.00	8,192.44	62,484.18	11,310.53	253,405.29	77.45%
E55 - Professional Services	362,290.00	714,111.56	4,305.00	315,632.87	253,954.49	144,524.20	20.24%
E60 - Miscellaneous Expense	57,465.00	57,465.00	540.74	24,113.82	163.33	33,187.85	57.75%
E80 - Fixed Assets	1,541,000.00	578,101.79	109,471.44	1,885,653.06	2,663.84	-1,310,215.11	-226.64%

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E90 - Construction Projects	800,000.00	538,567.91	0.00	117,232.50	26,696.36	394,639.05	73.28%
<b>Expense Total:</b>	<b>5,577,169.03</b>	<b>4,731,294.78</b>	<b>312,136.88</b>	<b>4,234,209.33</b>	<b>345,198.66</b>	<b>151,886.79</b>	<b>3.21%</b>
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-927,419.78	23,573.05	-551,700.33	-345,198.66	30,520.79	3.29%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,671,231.08	-18,349.61	-1,048,470.17	-361,295.21	261,465.70	15.65%
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	-3,000.00	-54,284.63	0.00	54,284.63	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-54,284.63</b>	<b>0.00</b>	<b>54,284.63</b>	<b>0.00%</b>
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-3,000.00	-54,284.63	0.00	54,284.63	0.00%
<b>Department: 0430 - Parks - Bishop</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
<b>Department: 0500 - Fire</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-956,892.61</b>	<b>0.00</b>	<b>956,892.61</b>	<b>0.00%</b>
Department: 0500 - Fire Total:	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00%
<b>Department: 0600 - Police</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00%</b>
Department: 0600 - Police Total:	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00%
<b>Department: 0800 - Street</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-4,958,999.09	0.00	4,958,999.09	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,124,813.21</b>	<b>0.00</b>	<b>5,124,813.21</b>	<b>0.00%</b>
Department: 0800 - Street Total:	0.00	0.00	0.00	-5,124,813.21	0.00	5,124,813.21	0.00%
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-6,744,976.54</b>	<b>0.00</b>	<b>6,744,976.54</b>	<b>0.00%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Isfrs	30,000.00	30,000.00	0.00	26,086.69	0.00	-3,913.31	13.04%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.00	5,649.14	0.00	5,649.14	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>31,735.83</b>	<b>0.00</b>	<b>1,735.83</b>	<b>-5.79%</b>
Department: 0100 - Administration Surplus (Deficit):							
	30,000.00	30,000.00	0.00	31,735.83	0.00	1,735.83	-5.79%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	30,000.00	30,000.00	0.00	31,735.83	0.00	1,735.83	-5.79%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	0.00	29,158.44	0.00	-841.56	2.81%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>29,158.44</b>	<b>0.00</b>	<b>-841.56</b>	<b>2.81%</b>
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	0.00	29,158.44	0.00	841.56	2.81%
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>29,158.44</b>	<b>0.00</b>	<b>841.56</b>	<b>2.81%</b>
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
<b>Expense Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>1,466,640.63</b>	<b>0.00</b>	<b>1,879,359.37</b>	<b>56.17%</b>
Department: 0000 - Administration Total:							
	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	272,860.40	2,753,574.86	0.00	-542,425.14	16.46%
<b>Revenue Surplus (Deficit):</b>	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>272,860.40</b>	<b>2,753,574.86</b>	<b>0.00</b>	<b>-542,425.14</b>	<b>16.46%</b>
Department: 0100 - Administration Surplus (Deficit):							
	3,296,000.00	3,296,000.00	272,860.40	2,753,574.86	0.00	-542,425.14	16.46%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	-0.87%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,434.76</b>	<b>0.00</b>	<b>434.76</b>	<b>-0.87%</b>
Department: 0400 - Parks Surplus (Deficit):							
	50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	-0.87%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
	0.00	0.00	272,860.40	1,337,368.99	0.00	1,337,368.99	0.00%

**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 165 - Long Term Governmental Debt Fund</b>							
<b>Department: 0600 - Police</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>0.00%</b>
<b>Department: 0600 - Police Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>0.00%</b>
<b>Fund: 165 - Long Term Governmental Debt Fund Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>0.00%</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>							
<b>Department: 0800 - Street Revenue</b>							
R62 - Intergovernmental Tsfrs	521,877.00	556,877.00	0.00	426,408.90	0.00	-130,468.10	23.43%
R85 - Interest Revenue	0.00	0.00	0.00	5,814.82	0.00	5,814.82	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>521,877.00</b>	<b>556,877.00</b>	<b>0.00</b>	<b>432,223.72</b>	<b>0.00</b>	<b>-124,653.28</b>	<b>22.38%</b>
<b>Expense</b>							
E85 - Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
<b>Expense Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>521,876.28</b>	<b>0.00</b>	<b>-221,876.28</b>	<b>-73.96%</b>
<b>Department: 0800 - Street Revenue Surplus (Deficit):</b>	<b>521,877.00</b>	<b>256,877.00</b>	<b>0.00</b>	<b>-89,652.56</b>	<b>0.00</b>	<b>-346,529.56</b>	<b>134.90%</b>
<b>Department: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</b>	<b>521,877.00</b>	<b>256,877.00</b>	<b>0.00</b>	<b>-89,652.56</b>	<b>0.00</b>	<b>-346,529.56</b>	<b>134.90%</b>
<b>Fund: 183 - 2023 Street Bond DSR</b>							
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	22,000.00	22,000.00	0.00	23,423.34	0.00	1,423.34	-6.47%
<b>Revenue Surplus (Deficit):</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>23,423.34</b>	<b>0.00</b>	<b>1,423.34</b>	<b>-6.47%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
<b>Expense Total:</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>33,621.91</b>	<b>0.00</b>	<b>1,378.09</b>	<b>3.94%</b>
<b>Department: 0800 - Street Revenue Surplus (Deficit):</b>	<b>22,000.00</b>	<b>-13,000.00</b>	<b>0.00</b>	<b>-10,198.57</b>	<b>0.00</b>	<b>2,801.43</b>	<b>21.55%</b>
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>	<b>22,000.00</b>	<b>-13,000.00</b>	<b>0.00</b>	<b>-10,198.57</b>	<b>0.00</b>	<b>2,801.43</b>	<b>21.55%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>							
<b>Department: 0800 - Street Revenue</b>							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	520,058.35	0.00	-116,385.65	18.29%
R85 - Interest Revenue	5,000.00	5,000.00	1,014.73	7,918.34	0.00	2,918.34	-58.37%
<b>Revenue Surplus (Deficit):</b>	<b>641,444.00</b>	<b>641,444.00</b>	<b>52,913.09</b>	<b>527,976.69</b>	<b>0.00</b>	<b>-113,467.31</b>	<b>17.69%</b>
<b>Expense</b>							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,098.24	0.00	901.76	0.14%

**Budget Report**

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>83.33</b>	<b>637,098.24</b>	<b>0.00</b>	<b>901.76</b>	<b>0.14%</b>
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,829.76	-109,121.55	0.00	-112,565.55	3,268.45%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,829.76	-109,121.55	0.00	-112,565.55	3,268.45%
<b>Fund: 186 - Street Bond 2016 DSR</b>							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	-43.70%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	-43.70%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	-43.70%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	-43.70%
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	212,028.47	0.00	212,028.47	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	212,028.47	0.00	212,028.47	0.00%
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	0.00	4,231,008.49	0.00	2,443,991.51	36.61%
Expense Total:	6,675,000.00	6,675,000.00	0.00	4,231,008.49	0.00	2,443,991.51	36.61%
Revenue Surplus (Deficit):	-6,675,000.00	-6,675,000.00	0.00	-4,018,980.02	0.00	2,656,019.98	39.79%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	0.00	-4,018,980.02	0.00	2,656,019.98	39.79%
<b>Fund: 500 - Water Fund</b>							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,196,985.00	447,882.37	4,007,332.71	0.00	-1,189,652.29	22.89%
R60 - Miscellaneous Revenue	1,500.00	2,325.35	24,000.00	39,207.89	0.00	36,882.54	-1,586.11%
R62 - Intergovernmental Tsfrs	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
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%
Revenue Surplus (Deficit):	5,337,222.00	5,414,310.35	471,882.37	4,263,726.72	0.00	-1,150,583.63	21.25%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	108,639.81	1,120,281.37	0.00	254,690.39	18.52%
E10 - Building & Grounds Exp	114,130.66	114,130.66	8,136.88	85,558.12	1,016.95	27,555.59	24.14%
E20 - Vehicle Expense	111,500.00	111,500.00	7,677.46	91,262.63	1,428.17	18,809.20	16.87%
E30 - Supply Expense	1,711,200.00	1,604,525.35	167,936.76	1,367,598.45	30,191.08	206,735.82	12.88%
E40 - Operations Expense	491,500.00	531,500.00	51,226.23	429,088.00	1,200.00	101,212.00	19.04%
E55 - Professional Services	399,300.00	404,450.00	29,519.65	104,341.68	24,165.82	275,942.50	68.23%
E60 - Miscellaneous Expense	64,500.00	64,500.00	499.16	21,802.01	317.15	42,380.84	65.71%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	20,021.90	180,753.32	0.00	35,396.68	16.38%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	31,995.28	0.00	11,006.72	25.60%
E80 - Fixed Assets	720,000.00	789,088.29	4,128.00	16,849.73	172,080.00	600,158.56	76.06%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	59,728.20	0.00	15,618.80	20.73%
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,329,165.06</b>	<b>406,860.57</b>	<b>3,509,258.79</b>	<b>230,399.17</b>	<b>1,589,507.10</b>	<b>29.83%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>							
	<b>20,420.58</b>	<b>85,145.29</b>	<b>65,021.80</b>	<b>754,467.93</b>	<b>-230,399.17</b>	<b>438,923.47</b>	<b>-515.50%</b>
<b>Revenue</b>							
R50 - Sale of Services	5,500,000.00	5,500,000.00	551,548.46	5,149,430.94	0.00	-350,569.06	6.37%
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>551,548.46</b>	<b>5,149,430.94</b>	<b>0.00</b>	<b>-400,569.06</b>	<b>7.22%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	551,548.46	5,149,430.94	0.00	400,569.06	7.22%
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>551,548.46</b>	<b>5,149,430.94</b>	<b>0.00</b>	<b>400,569.06</b>	<b>7.22%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>							
	<b>20,420.58</b>	<b>85,145.29</b>	<b>65,021.80</b>	<b>754,467.93</b>	<b>-230,399.17</b>	<b>438,923.47</b>	<b>-515.50%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R60 - Miscellaneous Revenue	0.00	10,475.00	0.00	38,477.64	0.00	28,002.64	-267.33%
R62 - Intergovernmental Tsfrs	5,500,000.00	6,358,000.00	551,548.46	5,656,807.36	0.00	-701,192.64	11.03%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,600,000.00</b>	<b>6,368,475.00</b>	<b>551,548.46</b>	<b>5,695,285.00</b>	<b>0.00</b>	<b>-673,190.00</b>	<b>10.57%</b>
<b>Expense</b>							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	160,282.19	1,621,726.41	0.00	508,904.98	23.89%
E10 - Building & Grounds Exp	747,168.00	750,843.00	45,326.93	510,674.87	2,951.62	237,216.51	31.59%
E20 - Vehicle Expense	221,520.07	228,320.07	10,964.42	166,221.13	668.74	61,430.20	26.91%
E30 - Supply Expense	687,000.00	738,779.98	115,892.65	656,013.81	41,047.72	41,718.45	5.65%
E40 - Operations Expense	79,000.00	79,000.00	8,855.63	71,533.16	0.00	7,466.84	9.45%
E55 - Professional Services	182,300.00	192,257.30	66,811.83	433,008.90	-4,622.77	-236,128.83	-122.82%
E60 - Miscellaneous Expense	78,740.00	78,740.00	499.18	23,173.11	35,317.16	20,249.73	25.72%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	27,577.42	257,471.56	0.00	17,528.44	6.37%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	43,287.34	0.00	23,713.62	35.39%
E80 - Fixed Assets	750,000.00	1,089,328.59	84,614.76	224,784.12	323,395.96	541,208.51	49.68%
E85 - Interest Expense	95,000.00	95,000.00	6,765.64	42,101.29	15,939.28	36,959.43	38.90%
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>5,724,901.29</b>	<b>531,847.26</b>	<b>4,049,995.70</b>	<b>414,637.71</b>	<b>1,260,267.88</b>	<b>22.01%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	<b>291,439.58</b>	<b>643,573.71</b>	<b>19,701.20</b>	<b>1,645,289.30</b>	<b>-414,637.71</b>	<b>587,077.88</b>	<b>-91.22%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>							
	<b>291,439.58</b>	<b>643,573.71</b>	<b>19,701.20</b>	<b>1,645,289.30</b>	<b>-414,637.71</b>	<b>587,077.88</b>	<b>-91.22%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,950.00	18,250.00	0.00	-1,750.00	8.75%
R50 - Sale of Services	288,000.00	288,000.00	25,819.36	256,214.10	0.00	-31,785.90	11.04%
R62 - Intergovernmental Tsfrs	342,000.00	835,000.00	0.00	844,881.17	0.00	9,881.17	-1.18%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
	<b>650,000.00</b>	<b>1,443,000.00</b>	<b>28,769.36</b>	<b>1,419,345.27</b>	<b>0.00</b>	<b>-23,654.73</b>	<b>1.64%</b>
<b>Revenue Surplus (Deficit):</b>							
	650,000.00	1,048,219.56	17,514.50	117,970.60	1,087,219.63	-156,970.67	-14.97%
	<b>650,000.00</b>	<b>1,048,219.56</b>	<b>17,514.50</b>	<b>117,970.60</b>	<b>1,087,219.63</b>	<b>-156,970.67</b>	<b>-14.97%</b>
<b>Expense Total:</b>							
	0.00	394,780.44	11,254.86	1,301,374.67	-1,087,219.63	-180,625.40	45.75%
	<b>0.00</b>	<b>394,780.44</b>	<b>11,254.86</b>	<b>1,301,374.67</b>	<b>-1,087,219.63</b>	<b>-180,625.40</b>	<b>45.75%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>							
	0.00	394,780.44	11,254.86	1,301,374.67	-1,087,219.63	-180,625.40	45.75%
	<b>0.00</b>	<b>394,780.44</b>	<b>11,254.86</b>	<b>1,301,374.67</b>	<b>-1,087,219.63</b>	<b>-180,625.40</b>	<b>45.75%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>							
	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
	<b>0.00</b>	<b>184,000.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>40.76%</b>
<b>Department: 0900 - Water</b>							
Expense							
E62 - Intergovernmental Tsr	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
	<b>0.00</b>	<b>184,000.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>40.76%</b>
<b>Department: 0900 - Water Total:</b>							
	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
	<b>0.00</b>	<b>184,000.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>40.76%</b>
<b>Department: 0950 - Wastewater</b>							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	47,599.32	438,224.88	0.00	-52,925.12	10.78%
	<b>491,150.00</b>	<b>491,150.00</b>	<b>47,599.32</b>	<b>438,224.88</b>	<b>0.00</b>	<b>-52,925.12</b>	<b>10.78%</b>
<b>Revenue Surplus (Deficit):</b>							
	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>							
	491,150.00	449,150.00	47,599.32	438,224.88	0.00	-10,925.12	2.43%
	<b>491,150.00</b>	<b>449,150.00</b>	<b>47,599.32</b>	<b>438,224.88</b>	<b>0.00</b>	<b>-10,925.12</b>	<b>2.43%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	491,150.00	265,150.00	47,599.32	329,224.88	0.00	64,074.88	-24.17%
	<b>491,150.00</b>	<b>265,150.00</b>	<b>47,599.32</b>	<b>329,224.88</b>	<b>0.00</b>	<b>64,074.88</b>	<b>-24.17%</b>
<b>Fund: 525 - Depreciation - WW Surplus (Deficit):</b>							
	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	-42.26%
	<b>35,000.00</b>	<b>35,000.00</b>	<b>11,248.00</b>	<b>49,792.00</b>	<b>0.00</b>	<b>14,792.00</b>	<b>-42.26%</b>
<b>Revenue Surplus (Deficit):</b>							
	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	-42.26%
	<b>35,000.00</b>	<b>35,000.00</b>	<b>11,248.00</b>	<b>49,792.00</b>	<b>0.00</b>	<b>14,792.00</b>	<b>-42.26%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>							
	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	-42.26%
	<b>35,000.00</b>	<b>35,000.00</b>	<b>11,248.00</b>	<b>49,792.00</b>	<b>0.00</b>	<b>14,792.00</b>	<b>-42.26%</b>
<b>Fund: 550 - Impact - Water Surplus (Deficit):</b>							
	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	-42.26%
	<b>35,000.00</b>	<b>35,000.00</b>	<b>11,248.00</b>	<b>49,792.00</b>	<b>0.00</b>	<b>14,792.00</b>	<b>-42.26%</b>

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	10,500.00	57,850.00	0.00	7,850.00	-15.70%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>10,500.00</b>	<b>57,850.00</b>	<b>0.00</b>	<b>7,850.00</b>	<b>-15.70%</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>10,500.00</b>	<b>-65,515.00</b>	<b>0.00</b>	<b>8,485.00</b>	<b>11.47%</b>
<b>Fund: 555 - Impact - WW Surplus (Deficit):</b>							
	<b>50,000.00</b>	<b>-74,000.00</b>	<b>10,500.00</b>	<b>-65,515.00</b>	<b>0.00</b>	<b>8,485.00</b>	<b>11.47%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Revenue</b>							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	195,213.60	0.00	145,213.60	-290.43%
R85 - Interest Revenue	2,000.00	2,000.00	133.66	615.16	0.00	-1,384.84	69.24%
<b>Revenue Surplus (Deficit):</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>19,655.02</b>	<b>195,828.76</b>	<b>0.00</b>	<b>143,828.76</b>	<b>-276.59%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,666.70	0.00	333.30	16.67%
<b>Expense Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>166.67</b>	<b>45,294.83</b>	<b>0.00</b>	<b>6,705.17</b>	<b>12.89%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>19,488.35</b>	<b>150,533.93</b>	<b>0.00</b>	<b>150,533.93</b>	<b>0.00%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>19,488.35</b>	<b>150,533.93</b>	<b>0.00</b>	<b>150,533.93</b>	<b>0.00%</b>
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Revenue</b>							
R85 - Interest Revenue	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.90</b>	<b>12,638.16</b>	<b>0.00</b>	<b>12,638.16</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>1,225.90</b>	<b>12,638.16</b>	<b>0.00</b>	<b>12,638.16</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>1,225.90</b>	<b>12,638.16</b>	<b>0.00</b>	<b>12,638.16</b>	<b>0.00%</b>
<b>Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water Expense</b>							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
<b>Expense Total:</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>0.00</b>	<b>489,282.81</b>	<b>0.00</b>	<b>1,394,717.19</b>	<b>74.03%</b>
<b>Department: 0900 - Water Total:</b>							
	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>0.00</b>	<b>489,282.81</b>	<b>0.00</b>	<b>1,394,717.19</b>	<b>74.03%</b>

Category

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,884,000.00	1,884,000.00	159,705.00	1,584,575.65	0.00	-299,424.35	15.89%
Revenue Surplus (Deficit):	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>159,705.00</b>	<b>1,584,575.65</b>	<b>0.00</b>	<b>-299,424.35</b>	<b>15.89%</b>
Department: 0950 - Wastewater	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>159,705.00</b>	<b>1,584,575.65</b>	<b>0.00</b>	<b>-299,424.35</b>	<b>15.89%</b>
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>159,705.00</b>	<b>1,095,292.84</b>	<b>0.00</b>	<b>1,095,292.84</b>	<b>0.00%</b>
Report Surplus (Deficit):	<b>-8,176,496.58</b>	<b>-8,088,796.72</b>	<b>783,173.95</b>	<b>7,956,143.98</b>	<b>-2,282,213.98</b>	<b>13,762,726.72</b>	<b>170.15%</b>

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-517,115.08	132,574.18	976,611.51	-187,783.26	1,305,943.33
002 - Sales Tax Fund	0.00	0.00	-3,612.21	13,819.71	0.00	13,819.71
003 - Franchise Fees Fund	1,679.00	1,679.00	4,565.44	182,162.45	0.00	180,483.45
005 - Designated Tax Fund	0.00	0.00	-3,611.21	13,829.71	0.00	13,829.71
007 - Investment Account	-342,000.00	-835,000.00	0.00	-814,014.32	0.00	20,985.68
020 - Animal Control Donation	0.00	-4,000.00	-181.29	-1,262.88	0.00	2,737.12
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	-25,000.00	-7,681.83	-26,920.53	-879.00	-2,799.53
045 - Park 1/8 SalesTax O & M	0.00	0.00	-451.90	1,723.71	0.00	1,723.71
051 - Act 833 of 1991 Fire	0.00	0.00	3,490.42	30,656.50	0.00	30,656.50
055 - Fire 3/8 SalesTax	0.00	0.00	-1,354.71	5,181.14	0.00	5,181.14
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,066.40	0.00	4,066.40
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	619.60	6,824.82	0.00	6,824.82
068 - State Drug Control	0.00	-100.00	0.00	15,777.41	0.00	15,877.41
080 - Street Fund	-2,637,070.00	-1,671,231.08	-18,349.61	-1,048,470.17	-361,295.21	261,465.70
090 - Long Term Governmental C	0.00	0.00	3,000.00	6,744,976.54	0.00	6,744,976.54
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	0.00	31,735.83	0.00	1,735.83
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	272,860.40	1,337,368.99	0.00	1,337,368.99
165 - Long Term Governmental I	0.00	0.00	0.00	-577,439.09	0.00	-577,439.09
182 - 2023 Improvement Revenu	521,877.00	256,877.00	0.00	-89,652.56	0.00	-346,529.56
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	0.00	-10,198.57	0.00	2,801.43
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,829.76	-109,121.55	0.00	-112,565.55
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	0.00	-4,018,980.02	0.00	2,656,019.98
500 - Water Fund	20,420.58	85,145.29	65,021.80	754,467.93	-230,399.17	438,923.47
510 - Wastewater Fund	291,439.58	643,573.71	19,701.20	1,645,289.30	-414,637.71	587,077.88
515 - Stormwater Utility Fund	0.00	394,780.44	11,254.86	1,301,374.67	-1,087,219.63	-180,625.40
525 - Depreciation - WW	491,150.00	265,150.00	47,599.32	329,224.88	0.00	64,074.88
550 - Impact - Water	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00
555 - Impact - WW	50,000.00	-74,000.00	10,500.00	-65,515.00	0.00	8,485.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,488.35	150,533.93	0.00	150,533.93
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	159,705.00	1,095,292.84	0.00	1,095,292.84
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-8,088,796.72</b>	<b>783,173.95</b>	<b>7,956,143.98</b>	<b>-2,282,213.98</b>	<b>13,762,746.72</b>

