



Financial Statements
November 2024



General - Executive Summary
Revenue & Expenditures

November 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,710,959	18,068,379	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	1,957,909	0	18,227,690	159,311	1,483,269
Administration	8,714,020	7,987,852	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614	647,587	715,920	1,019,829	1,019,829	8,059,868	72,016	654,152
Community Development	679,300	622,692	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726	55,408	55,111	55,361	55,361	651,679	28,987	27,621
Animal Control	700,900	642,492	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	57,220	56,210	57,238	57,238	637,892	(4,799)	63,208
Court	743,420	681,468	51,499	46,494	52,621	57,375	47,388	39,617	79,753	67,547	79,056	44,825	107,277	107,277	716,416	34,948	27,004
Parks	2,439,050	2,235,796	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801	230,646	193,216	193,216	2,301,157	65,361	137,893
Fire	4,220,450	3,866,746	363,573	345,193	344,348	346,350	364,528	344,300	344,820	344,550	345,087	352,320	352,130	352,130	3,849,199	(19,547)	371,251
Police	2,213,819	2,029,334	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929	185,013	172,857	172,857	2,011,679	(17,655)	202,140
Total Revenues	19,710,959	18,068,379	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	1,957,909	-	18,227,690	159,311	1,483,269
Expenditures:																	
General	20,369,049	18,671,628	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	1,507,470	2,264,847	-	17,558,017	1,113,611	2,811,032
Administration	1,022,232	937,046	77,017	25,689	54,490	51,697	111,198	25,574	73,100	119,268	45,135	130,928	51,017	51,017	765,102	171,944	257,130
Community Development	719,792	659,809	56,238	50,722	59,385	49,566	51,891	51,018	55,888	78,917	65,691	87,517	70,079	70,079	677,302	(17,493)	42,490
Animal Control	869,482	797,025	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713	71,946	72,757	78,914	78,914	749,954	47,071	119,528
Court	670,195	614,345	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429	48,237	65,342	65,342	601,222	13,123	68,972
Parks	3,153,225	2,890,457	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644	289,262	311,277	311,277	2,858,100	32,357	295,126
Fire	5,792,365	5,305,668	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496	372,165	693,781	693,781	5,125,568	184,101	666,798
Police	8,141,758	7,463,278	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482	529,019	506,605	994,437	994,437	6,780,770	682,508	1,360,988
Total Expenditures	20,369,049	18,671,628	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	1,507,470	2,264,847	-	17,558,017	1,113,611	2,811,032
Excess (Deficit) of Revenues over Expenditures	(658,090)	(603,249)	(45,000)	390,669	(328,089)	117,060	501,984	176,541	139,222	(184,077)	75,728	132,574	(306,939)	-	669,673	(954,300)	(1,327,763)

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,956,275	3,626,585	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	557,881	557,881	4,240,390	613,804	(284,115)
Total Revenues	3,956,275	3,626,585	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	557,881	557,881	4,240,390	613,804	(284,115)
Expenditures:																	
Street Operating	4,305,593	3,946,793	245,436	245,159	263,024	271,578	275,576	215,679	334,578	431,620	317,088	244,598	341,936	341,936	3,187,262	759,532	1,118,331
Street Capital	578,102	529,926	319,464	109,910	242,471	243,865	200,844	295,856	345,302	15,537	2,913	109,471	2,664	2,664	1,888,317	(1,358,390)	(1,310,215)
Total Expenditures	4,883,694	4,476,720	564,900	355,069	505,495	515,463	477,420	511,535	679,880	447,157	320,001	354,060	344,600	344,600	5,075,579	(598,859)	(191,884)
Excess (Deficit) of Revenues over Expenditures	(927,419)	(850,134)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	28,414	10,739	(18,350)	213,281	-	(835,189)	1,212,663	(92,230)



Water - Executive Summary
Revenue & Expenditures

November 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,414,310	4,963,118	336,837	441,575	383,882	310,226	606,325	377,539	414,937	429,479	480,959	471,882	407,540	-	4,671,283	(291,835)	743,027
Total Revenues	5,414,310	4,963,118	336,837	441,575	383,882	310,226	606,325	377,539	414,937	429,479	480,959	471,882	407,540	-	4,671,283	(291,835)	743,027
Expenditures:																	
500-0900-XXXXs	4,540,077	4,161,737	309,103	350,994	339,344	323,032	306,624	319,562	317,947	414,152	408,920	402,733	1,534,235	-	5,026,644	(864,907)	(486,567)
500-0900-58XX Capital	789,088	723,331	95,744	(95,744)	-	8,504	21,571	(24,427)	17,172	21,594	(32,092)	4,128	2,587	-	19,437	703,894	789,652
Total Expenditures	5,329,165	4,885,068	404,847	255,250	339,344	331,536	328,195	295,135	335,119	435,746	376,828	406,861	1,536,822	-	5,046,081	(161,013)	283,084
Excess (Deficit) of Revenues over Expenditures	85,145	78,050	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	114,132	65,022	(1,129,282)	-	(374,798)	(130,822)	459,943

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	10,475	9,602	4,238	26,800	-	-	-	-	-	640	6,800	-	1,142,000	-	1,180,478	1,170,876	(1,170,003)
500-0950-4XXX/510-0950	5,500,000	5,041,667	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	551,548	523,251	-	5,672,682	631,015	(172,682)
510-0950-4623	858,000	786,500	-	-	-	-	507,376	-	-	-	-	-	-	-	507,376	(279,124)	350,624
Total Revenues	6,368,475	5,837,769	461,343	584,699	514,731	463,418	506,375	982,716	527,979	603,031	499,442	551,548	1,665,251	-	7,360,536	1,522,767	(992,061)
Expenditures:																	
510-0950-5XXXs	4,644,322	4,257,295	319,828	332,462	395,051	377,918	332,880	302,711	434,149	429,501	453,479	447,233	382,185	-	4,207,397	49,898	436,925
515-0140-58XXX's Capital	1,089,329	988,551	98,726	(96,901)	3,000	2,125	32,307	136,646	(66,357)	(92,419)	62,842	84,615	73,285	-	298,069	700,483	791,260
Total Expenditures	5,733,651	5,255,847	418,554	235,561	398,051	380,043	425,188	439,357	367,793	337,082	516,321	531,847	455,470	-	4,505,466	750,381	1,228,186
Excess (Deficit) of Revenues over Expenditures	634,824	581,922	42,790	349,139	116,680	83,375	81,188	543,361	160,186	265,949	(16,879)	19,701	1,209,781	-	2,855,070	772,386	(2,220,246)

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	282,333	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	27,824	-	302,288	19,955	5,712
515-0140-4XXX ARPA/lembur	1,145,000	1,049,583	-	-	-	-	300,000	-	-	-	844,881	-	-	-	1,144,881	95,298	119
Total Revenues	1,453,000	1,331,917	26,228	27,452	28,243	27,170	27,505	327,302	27,512	27,800	871,364	28,769	27,824	-	1,447,169	115,252	5,831
Expenditures:																	
080-0140-Street Related	905,934	830,439	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	39,638	41,923	46,735	-	543,505	286,934	362,429
515-0140-Capital	1,048,220	960,868	-	-	-	113,688	130,939	(37,866)	(188,743)	9,442	72,997	17,515	68,727	-	186,697	774,171	861,523
Total Expenditures	1,954,154	1,791,308	37,394	43,586	53,967	263,626	150,271	(33,983)	(130,490)	58,296	112,635	59,437	115,462	-	730,202	1,061,105	1,223,951
Difference																	
Excess (Deficit) of Revenues over Expenditures	(501,154)	(459,391)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	(30,496)	758,729	(30,668)	(87,638)	-	716,967	(945,853)	(1,218,120)

Check Digits/Transfers
Compare to last page fund 500

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	(1,554,571)	(19,412,887)
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(41,923)	54,739		
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-2.50%	3.41%	-100.00%	-100.00%

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

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



November 2024

Governmental Funds Cash Reserves

Updated 8/22/2

120 days cash = \$5.9M

001	Gen Operating Acct	5,433,877	111	Administration	0	1,808	4,716
002	Sales Tax Fund	3,411,328	69	Animal Control	350,532	59,471	
005	Designated Tax	1,868,623	38	Parks	234,553	280	
		10,713,828	218	Fire	535,450	217	1,540
	Springhill Fire Department (see details below)	(234,682)	-5	Police	748,088	1	1,851
	Emergency Telephone Service (See details below)	(447,350)	-9	GF Totals	1,868,623		
	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)	-4				
				Courts			7,030
		9,844,023	200	GF Totals			15,136
				Street from School			62467.08

Springhill Fire Department Summary

Beginning Balance (as of Janu	\$	225,659	Beginning Balance (as of January 1, 2024)	\$	476,776
2024 Revenue (Act 001-0510-4	\$	43,671	2024 Revenue (Act 001-0610-4650)	\$	27,000
2024 Expenses (Act 001-0510-	\$	34,648	2024 Expenses (Act 001-0610-5650)	\$	56,426
Current Balance as of this repo	\$	234,682	Current Balance as of this report ending date	\$	447,350

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	\$ 476,776
2024 Revenue (Act 001-0610-4650)	\$ 27,000
2024 Expenses (Act 001-0610-5650)	\$ 56,426
Current Balance as of this report ending date	<u>\$ 447,350</u>

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

[illegible]



Utility Cash Reserves

November 2024

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

Funds:

Water Fund
Impact Fee Funds

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

257

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

542,223
500,000
1,042,223

54
50
104

Difference

153

276 a piece if averaged

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

Wastewater Fund
Impact Fee Funds

3,642,112
47,000
3,689,112

295

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

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

94
7
40
141

Difference

154

276 a piece if averaged

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below (1,000) LOPFI Correction see 010 fund reclass	
General Fund, 001*	5,433,877	26,800,858	5,434,877	26,758,754	146,248	188,353	0	Bank Accounts
Sales Tax Fund, 002	3,411,328		3,411,328				405,221	7 Regular Regions
Franchise Fees, 003	4,529,635		4,529,635				0	6 bond regions
Designated Tax Fund, 005	2,528,609		2,528,609				0	4 first sec
ARPA Investments, 007							0	1- closing Raymor
Electronic Fund, 010							0	18 Total
Parks 1/8 Sales Tax, 045	359,555		2,140	346,343	344,558	355	0	
Animal Control Donation, 020	29,218		359,555				0	
Act 833 of 1991 Fire, 051	105,123		29,218				0	
Fire 3/8 Sales Tax Fire, 055	793,199		105,123				0	
Act 918 of 1983 Police, 061	66,455		793,199				0	
Act 988 of 1991 Police, 062	43,763		66,455				0	
Federal Drug Control PD, 066			43,763				0	
State Drug Control PD, 068			29,256	29,256			0	
Street Fund, 080	579,448	160,977	42,251	42,251			0	
Street Bond 2023 Rev 182			579,448	160,977			0	
Street Bond 2023 DSR 183			245,994	245,994			0	
Street Bond 2016 DS, 185			596,582	596,582			0	
Street Bond 2016 DSF, 186			423,544	423,544			0	
Street Bond Constr 2023, 188			340,535	340,535			0	
Act 1256 of 1995 Court, 030			1,848,919	1,848,919			0	
Act 1809 of 2001 Court, 031	33,009		1	12,051	12,050		0	
LT Govt Capital Assets, 090			33,009				0	
2016 SU Bond Spc Red, 110			0				0	
2016 SU Bond DSR, 113			1,700,000	1,700,000			0	
2016 SU Bond Fund, 114			742,409	742,409			0	
LT Govt Debt, 165			884,669	884,669			0	
Water Fund, 500*	2,514,354	330,302	0	330,302			0	
Wastewater Fund, 510	3,642,112	29,055	2,514,964	330,302			(610)	98 water checks out of the old system to escheated to the state October of 2024!
Stormwater Cap Fund 515	1,083,464		3,642,112	29,055			(0)	
Enterprise Depreciation 525	1,384,244		1,083,464				0	
Water Impact Fund 550	55,492		1,384,245				(0)	
Wastewater Impact Fund 555	47,000		55,492				0	
2017 W/WW Bond, 604			47,000				0	
2017 W/WW DSR, 606			189,626	189,626			0	
W/WW Infrastructure Fee, 620	681,467		300,367	300,367			0	
Totals	27,321,353	27,321,193	34,669,258	34,981,636	502,856	188,708	160	Review each month
							3,633,562	4,516,891

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

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

Pooled Cash Report
Bryant, AR
For the Period Ending 11/30/2024



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,733,579.94	(299,703.18)	5,433,876.76
002-0000-1001	Claim on Cash	3,407,737.77	3,590.42	3,411,328.19
003-0000-1001	Claim on Cash	4,517,859.31	11,775.42	4,529,634.73
005-0000-1001	Claim on Cash	2,525,017.19	3,591.42	2,528,608.61
020-0000-1001	Claim on Cash	29,218.37	0.00	29,218.37
031-0000-1001	Claim on Cash	37,140.16	(4,131.20)	33,008.96
045-0000-1001	Claim on Cash	359,106.47	448.43	359,554.90
051-0000-1001	Claim on Cash	105,123.24	0.00	105,123.24
055-0000-1001	Claim on Cash	791,852.44	1,346.27	793,198.71
061-0000-1001	Claim on Cash	65,112.80	1,342.64	66,455.44
062-0000-1001	Claim on Cash	43,289.00	474.00	43,763.00
080-0000-1001	Claim on Cash	475,323.26	104,125.02	579,448.28
500-0000-1001	Claim on Cash	143,702.67	2,370,651.71	2,514,354.38
510-0000-1001	Claim on Cash	2,474,211.38	1,167,900.45	3,642,111.83
515-0000-1001	Claim on Cash	1,124,367.14	(40,902.70)	1,083,464.44
525-0000-1001	Claim on Cash	1,380,611.56	3,633.09	1,384,244.65
550-0000-1001	Claim on Cash	49,792.00	5,700.00	55,492.00
555-0000-1001	Claim on Cash	32,000.00	15,000.00	47,000.00
620-0000-1001	Claim on Cash	521,066.79	160,400.00	681,466.79

TOTAL CLAIM ON CASH				
23,816,111.49	3,505,241.79	27,321,353.28		
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	23,287,478.01	3,513,380.34	26,800,858.35
999-0000-1031	Cash Street Fund	169,115.73	(8,138.55)	160,977.18
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank				
23,815,951.49	3,505,241.79	27,321,193.28		
TOTAL CASH IN BANK				
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	23,815,951.49	3,505,241.79	27,321,193.28
TOTAL DUE TO OTHER FUNDS				
23,815,951.49	3,505,241.79	27,321,193.28		

Claim on Cash	27,321,353.28	Claim on Cash	27,321,353.28
Cash in Bank	27,321,193.28	Due To Other Funds	27,321,193.28
Difference	160.00	Difference	160.00

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



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,434,876.76	3,411,328.19	4,529,634.73	2,528,608.61	1.32	2,139.65	359,554.90	16,266,144.16
A10 - Receivables	15,136.54	0.00	0.00	0.00	0.00	0.00	0.00	15,136.54
Total Asset:	5,450,013.30	3,411,328.19	4,529,634.73	2,528,608.61	1.32	2,139.65	359,554.90	16,281,280.70
Liability								
L01 - Current Liabilities	30,925.05	0.00	0.00	0.00	0.00	2,139.65	0.00	33,064.70
Total Liability:	30,925.05	0.00	0.00	0.00	0.00	2,139.65	0.00	33,064.70
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue	18,227,687.97	6,060,073.13	1,404,795.10	6,060,073.13	30,866.85	0.00	757,509.14	32,541,005.32
Total Expense	17,558,015.20	6,042,663.00	1,210,857.23	6,042,652.00	844,881.17	0.00	755,337.00	32,454,405.60
Revenues Over/Under Expenses	669,672.77	17,410.13	193,937.87	17,421.13	-814,014.32	0.00	2,172.14	86,599.72
Total Equity and Current Surplus (Deficit):	5,419,088.25	3,411,328.19	4,529,634.73	2,528,608.61	1.32	0.00	359,554.90	16,248,216.00
Total Liabilities, Equity and Current Surplus (Deficit):	5,450,013.30	3,411,328.19	4,529,634.73	2,528,608.61	1.32	2,139.65	359,554.90	16,281,280.70



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	579,448.28	245,994.21	596,582.01	423,544.16	340,534.73	1,848,918.52	4,035,021.91
A10 - Receivables	62,467.08	0.00	0.00	0.00	0.00	0.00	62,467.08
Total Asset:	641,915.36	245,994.21	596,582.01	423,544.16	340,534.73	1,848,918.52	4,097,488.99
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Total Beginning Equity:	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Revenue	4,240,389.70	519,060.78	28,291.09	581,105.08	15,740.98	231,437.70	5,616,025.33
Total Expense	5,122,314.17	524,376.28	33,621.91	637,181.57	0.00	4,340,847.18	10,658,341.11
Revenues Over/Under Expenses	-881,924.47	-5,315.50	-5,330.82	-56,076.49	15,740.98	-4,109,409.48	-5,042,315.78
Total Equity and Current Surplus (Deficit):	641,915.36	245,994.21	596,582.01	423,544.16	340,534.73	1,848,918.52	4,097,488.99
Total Liabilities, Equity and Current Surplus (Deficit):	641,915.36	245,994.21	596,582.01	423,544.16	340,534.73	1,848,918.52	4,097,488.99



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,514,964.38	3,642,111.83	1,083,464.44	1,384,244.65	55,492.00	47,000.00	8,727,277.30
A10 - Receivables	866,410.29	0.00	0.00	0.00	0.00	0.00	866,410.29
A30 - Fixed Assets	17,692,299.10	19,656,978.11	4,462,771.04	0.00	0.00	0.00	41,812,048.25
A50 - Other Assets	71,217.20	524,811.71	0.00	0.00	0.00	0.00	596,028.91
Total Asset:	21,144,890.97	23,823,901.65	5,546,235.48	1,384,244.65	55,492.00	47,000.00	52,001,764.75
Liability							
L01 - Current Liabilities	804,211.56	818,780.09	0.00	0.00	0.00	0.00	1,622,991.65
L80 - Long Term Liabilities	8,319,707.85	7,076,518.35	0.00	0.00	0.00	0.00	15,396,226.20
Total Liability:	9,123,919.41	7,895,298.44	0.00	0.00	0.00	0.00	17,019,217.85
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Total Beginning Equity:	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Revenue	10,558,137.73	7,720,528.74	1,447,169.07	483,857.97	55,492.00	72,850.00	20,338,035.51
Total Expense	10,721,284.91	4,505,465.58	186,697.10	151,000.00	0.00	123,365.00	15,687,812.59
Revenues Over/Under Expenses	-163,147.18	3,215,063.16	1,260,471.97	332,857.97	55,492.00	-50,515.00	4,650,222.92
Total Equity and Current Surplus (Deficit):	12,020,971.56	15,928,603.21	5,546,235.48	1,384,244.65	55,492.00	47,000.00	34,982,546.90
Total Liabilities, Equity and Current Surplus (Deficit):	21,144,890.97	23,823,901.65	5,546,235.48	1,384,244.65	55,492.00	47,000.00	52,001,764.75



Bryant, AR

Balance Sheet

Account Summary

As Of 11/30/2024

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



Bryant, AR

Budget Report

Account Summary

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	763.61	9,750.01	0.00	15,949.99	62.06 %
Travel & Training - Mayor	8,330.00	8,330.00	2,043.25	6,809.86	0.00	1,520.14	18.25 %
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 %
Category: E01 - Personnel Expense Total:	407,988.19	415,318.19	13,189.99	205,294.09	1,775.44	208,248.66	50.14%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,895.00	1,895.00	2,556.14	3,675.48	0.00	-1,780.48	-93.96 %
Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	5,897.87	0.00	-397.87	-7.23 %
Utilities - Electric	8,400.00	8,400.00	409.58	5,551.82	0.00	2,848.18	33.91 %
Utilities - Gas	1,000.00	1,000.00	0.00	842.59	0.00	157.41	15.74 %
Utilities - Water	750.00	1,260.00	104.92	1,196.66	0.00	63.34	5.03 %
Com Exp - Tel Landline/Interne	9,408.00	9,408.00	764.02	8,592.75	0.00	815.25	8.67 %
Communication Exp - Cellular	7,440.00	7,440.00	586.45	6,170.56	0.00	1,269.44	17.06 %
Insurance - Property	6,300.00	6,300.00	9,674.66	9,674.66	0.00	-3,374.66	-53.57 %
Sanitation	1,080.00	1,080.00	0.00	786.78	87.42	205.80	19.06 %
Janitorial Supplies and Main	4,500.00	4,500.00	473.16	9,705.06	217.73	-5,422.79	-120.51 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	47,783.00	14,568.93	52,094.23	305.15	-4,616.38	-9.66%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	5,600.00	645.17	5,167.85	0.00	432.15	7.72 %
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 %
Category: E20 - Vehicle Expense Total:	3,650.00	7,750.00	645.17	5,640.50	0.00	2,109.50	27.22%
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	10,500.00	1,206.41	11,117.39	724.28	-1,341.67	-12.78 %
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	234.39	1,154.85	0.00	245.15	17.51 %
Category: E30 - Supply Expense Total:	7,900.00	13,900.00	1,440.80	12,272.24	724.28	903.48	6.50%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	66,541.00	1,714.48	56,741.13	0.00	9,799.87	14.73 %
Mayor's Expense	12,050.00	12,050.00	0.00	15,586.45	0.00	-3,536.45	-29.35 %
City Clerk Expense	6,100.00	6,100.00	350.00	1,108.84	0.00	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	256.00	4,174.00	0.00	-1,674.00	-66.96 %
Category: E40 - Operations Expense Total:	107,362.00	97,691.00	2,320.48	90,475.57	0.00	7,215.43	7.39%
Category: E55 - Professional Services							
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	580.50	2,167.60	0.00	332.40	13.30 %
Prof Services - Legal	6,000.00	6,000.00	0.00	7,757.36	0.00	-1,757.36	-29.29 %

Budget Report

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

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

Budget Report

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

Category: R20 - Licenses Permits & Fees

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-4200 Act 474 Commercial SurCharge	10,000.00	10,000.00	189.18	5,015.96	0.00	-4,984.04	49.84 %
001-0120-4206 Annex/Rezoning Fees	2,000.00	2,000.00	125.00	2,790.00	0.00	790.00	139.50 %
001-0120-4208 Business Licenses	165,000.00	165,000.00	23,075.00	183,243.13	0.00	18,243.13	111.06 %
001-0120-4210 Commercial Remodel Permits	11,750.00	11,750.00	780.00	8,941.15	0.00	-2,808.85	23.91 %
001-0120-4214 Electrical Permits	80,000.00	80,000.00	4,491.60	86,621.98	0.00	6,621.98	108.28 %
001-0120-4220 HVACR Permits	62,000.00	62,000.00	3,086.10	54,790.23	0.00	-7,209.77	11.63 %
001-0120-4226 Mobile Home Permits	1,300.00	1,300.00	0.00	1,350.00	0.00	50.00	103.85 %
001-0120-4228 New Commercial Permits	60,000.00	60,000.00	0.00	22,598.55	0.00	-37,401.45	62.34 %
001-0120-4230 Permits - Other	4,000.00	4,000.00	385.00	6,282.80	0.00	2,282.80	157.07 %
001-0120-4232 Plumbing/Gas Inspections	45,000.00	45,000.00	1,685.74	37,835.30	0.00	-7,164.70	15.92 %
001-0120-4234 Re - Inspections Fees	9,000.00	9,000.00	475.00	6,860.00	0.00	-2,140.00	23.78 %
001-0120-4236 Residential Building Permits	40,000.00	40,000.00	4,967.20	52,919.82	0.00	12,919.82	132.30 %
001-0120-4238 Residential Remodel Permits	4,000.00	4,000.00	0.00	2,809.54	0.00	-1,190.46	29.76 %
001-0120-4240 Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242 Sign Permits	12,500.00	12,500.00	150.00	8,005.00	0.00	-4,495.00	35.96 %
001-0120-4244 Solicitation Permits	1,500.00	1,500.00	60.00	640.00	0.00	-860.00	57.33 %
001-0120-4248 Storage Building Permits	5,500.00	5,500.00	694.84	3,494.22	0.00	-2,005.78	36.47 %
001-0120-4250 Subdivision Plat & Filing Fees	4,500.00	4,500.00	418.00	1,187.00	0.00	-3,313.00	73.62 %
001-0120-4258 Alcohol Permits - Revenue	35,000.00	35,000.00	-94,308.20	25,138.04	0.00	-9,861.96	28.18 %
Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	-53,725.54	510,522.72	0.00	-42,777.28	7.73 %

Category: R64 - Reimbursement

001-0120-4560 Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:	679,300.00	679,300.00	55,361.47	651,678.66	0.00	-27,621.34	4.07 %

Expense

Category: E01 - Personnel Expense

001-0120-5000 Salary Expense	411,696.05	405,756.05	35,718.29	373,927.78	0.00	31,828.27	7.84 %
001-0120-5010 Overtime Expense	500.00	500.00	178.32	1,649.76	0.00	-1,149.76	-229.95 %
001-0120-5020 FICA Expense	32,035.00	32,035.00	2,689.39	28,134.27	0.00	3,900.73	12.18 %
001-0120-5022 Unemployment Expense	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %
001-0120-5025 Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030 APERS Expense	62,270.00	62,270.00	5,342.33	55,744.49	0.00	6,525.51	10.48 %
001-0120-5040 Health Insurance Expense	67,318.76	67,318.76	6,652.26	68,050.96	0.00	-732.20	-1.09 %
001-0120-5050 Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055 Uniform Expense	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060 Travel & Training Expense	12,500.00	12,500.00	2,054.69	12,385.23	0.00	114.77	0.92 %
Category: E01 - Personnel Expense Total:	588,939.81	582,999.81	52,635.28	543,456.96	0.00	39,542.85	6.78 %

Category: E10 - Building & Grounds Exp

001-0120-5110 Utilities - Electric	1,320.00	1,320.00	102.40	1,387.92	0.00	-67.92	-5.15 %
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Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111 Utilities - Gas	240.00	240.00	0.00	210.64	0.00	29.36	12.23 %
001-0120-5112 Utilities - Water	200.00	324.00	26.23	299.16	0.00	24.84	7.67 %
001-0120-5115 Com Exp - Tel Landline-Interne	1,500.00	1,500.00	248.00	1,370.28	0.00	129.72	8.65 %
001-0120-5116 Communication Exp - Cellular	5,500.00	4,500.00	294.15	3,589.34	0.00	910.66	20.24 %
001-0120-5120 Insurance - Property	400.00	400.00	400.00	400.00	0.00	0.00	0.00 %
001-0120-5130 Sanitation	265.00	265.00	0.00	194.04	21.56	49.40	18.64 %
Category: E10 - Building & Grounds Exp Total:	9,425.00	8,549.00	1,070.78	7,451.38	21.56	1,076.06	12.59%
Category: E20 - Vehicle Expense							
001-0120-5200 Fuel Expense	9,000.00	9,000.00	834.30	7,333.30	0.00	1,666.70	18.52 %
001-0120-5210 Service & Repair - Vehicle	14,650.00	14,650.00	1,443.57	16,354.83	1,600.00	-3,304.83	-22.56 %
001-0120-5225 Insurance Expense - Vehicle	2,093.01	3,093.01	0.00	2,903.60	0.00	189.41	6.12 %
Category: E20 - Vehicle Expense Total:	25,743.01	26,743.01	2,277.87	26,591.73	1,600.00	-1,448.72	-5.42%
Category: E30 - Supply Expense							
001-0120-5300 Supplies - Office	2,500.00	2,500.00	814.62	1,381.00	0.00	1,119.00	44.76 %
001-0120-5350 Postage Expense	2,000.00	2,000.00	54.88	540.83	9.68	1,449.49	72.47 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	869.50	1,921.83	9.68	2,568.49	57.08%
Category: E40 - Operations Expense							
001-0120-5405 Act 474 Surcharge	10,000.00	10,000.00	832.68	4,362.25	833.00	4,804.75	48.05 %
001-0120-5475 Credit Card Fees	7,300.00	7,300.00	1,510.80	12,441.33	0.00	-5,141.33	-70.43 %
001-0120-5480 Dues & Subscriptions	23,000.00	23,000.00	101.00	19,353.44	0.00	3,646.56	15.85 %
Category: E40 - Operations Expense Total:	40,300.00	40,300.00	2,444.48	36,157.02	833.00	3,309.98	8.21%
Category: E55 - Professional Services							
001-0120-5553 Prof Services - Advertising	1,000.00	1,000.00	0.00	2,306.14	0.00	-1,306.14	-130.61 %
001-0120-5560 Vacant Home Cleanup	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5568 Prof Services - Electrical Ins	30,000.00	30,000.00	4,275.00	37,305.00	-300.00	-7,005.00	-23.35 %
001-0120-5571 Prof Services - Engineering	6,000.00	6,000.00	3,516.45	4,049.75	0.00	1,950.25	32.50 %
001-0120-5574 Prof Services - GIS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5589 Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:	47,700.00	37,700.00	7,791.45	43,660.89	-300.00	-5,660.89	-15.02%
Category: E60 - Miscellaneous Expense							
001-0120-5600 Miscellaneous Expense	1,500.00	1,500.00	0.00	561.23	0.00	938.77	62.58 %
001-0120-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608 Software - New & Renewals	5,000.00	15,000.00	2,990.00	17,500.83	0.00	-2,500.83	-16.67 %
Category: E60 - Miscellaneous Expense Total:	9,000.00	19,000.00	2,990.00	18,062.06	0.00	937.94	4.94%
Expense Total:	725,607.82	719,791.82	70,079.36	677,301.87	2,164.24	40,325.71	5.60%
Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-40,491.82	-14,717.89	-25,623.21	-2,164.24	12,704.37	31.38%

Budget Report

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

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering										
Expense										
Category: E01 - Personnel Expense										
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 %
Category: E01 - Personnel Expense Total:				6,735.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp										
001-0160-5116	Communication Exp - Cellular			2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp Total:				2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense										
001-0160-5200	Fuel Expense			7,500.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:				30,913.23	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense										
001-0160-5322	Supplies - Operating			5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense Total:				5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense										
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 %
Category: E60 - Miscellaneous Expense Total:				10,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:				55,598.23	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0160 - Engineering Total:				55,598.23	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0200 - Animal Control										
Revenue										
Category: R20 - Licenses Permits & Fees										
001-0200-4202	Adoption Revenue			5,500.00	5,500.00	295.00	2,774.26	0.00	-2,725.74	49.56 %
001-0200-4222	Misc Revenue - Animal Control			8,000.00	8,000.00	530.00	12,330.30	0.00	4,330.30	154.13 %
001-0200-4224	Dog License Fee			3,500.00	3,500.00	205.00	2,601.00	0.00	-899.00	25.69 %
001-0200-4246	Spay & Neuter Revenue			12,500.00	12,500.00	840.00	6,603.74	0.00	-5,896.26	47.17 %
Category: R20 - Licenses Permits & Fees Total:				29,500.00	29,500.00	1,870.00	24,309.30	0.00	-5,190.70	17.60 %
Category: R40 - Fines & Forfeitures										
001-0200-4420	Animal Control Fines			6,000.00	6,000.00	435.00	2,920.00	0.00	-3,080.00	51.33 %
Category: R40 - Fines & Forfeitures Total:				6,000.00	6,000.00	435.00	2,920.00	0.00	-3,080.00	51.33 %
Category: R62 - Intergovernmental Tsfrs										
001-0200-4627	Xfer Designated Tax			659,200.00	659,200.00	54,933.00	604,263.00	0.00	-54,937.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:				659,200.00	659,200.00	54,933.00	604,263.00	0.00	-54,937.00	8.33 %

Budget Report

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

Category: R66 - Sale of Equipment

001-0200-4900

Sale of Capital Assets

Category: R66 - Sale of Equipment Total:						
Original Total Budget	0.00	Current Total Budget	0.00	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
	0.00	6,200.00	0.00	0.00	6,200.00	0.00
	0.00	6,200.00	0.00	0.00	6,200.00	0.00

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0200-5000 Salary Expense
001-0200-5005 SWB Reimbursement
001-0200-5010 Overtime Expense
001-0200-5020 FICA Expense
001-0200-5022 Unemployment Expense
001-0200-5025 Worker's Comp Expense
001-0200-5030 APERS Expense
001-0200-5040 Health Insurance Expense
001-0200-5050 Physical & Drug Screen Exp
001-0200-5055 Uniform Expense
001-0200-5060 Travel & Training Expense
001-0200-5065 First Aid Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

001-0200-5102 Repairs & Maint - Building
001-0200-5104 Repairs & Maint - Grounds
001-0200-5110 Utilities - Electric
001-0200-5111 Utilities - Gas
001-0200-5112 Utilities - Water
001-0200-5115 Com Exp - Tel Landline.Interne
001-0200-5116 Communication Exp - Cellular
001-0200-5120 Insurance - Property
001-0200-5130 Sanitation
001-0200-5140 Supplies - B&G
001-0200-5142 Janitorial Supplies and Main
001-0200-5145 Tools

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

001-0200-5200 Fuel Expense
001-0200-5210 Service & Repair - Vehicle
001-0200-5225 Insurance Expense - Vehicle

Category: E20 - Vehicle Expense Total:

Category: E30 - Supply Expense

001-0200-5300 Supplies - Office

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	350.00	350.00	26.16	406.47	0.00	-56.47	-16.13 %
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	73.68	2,698.24	0.00	901.76	25.05 %
001-0200-5350	100.00	100.00	34.24	419.56	0.00	-319.56	-319.56 %
001-0200-5370	15,000.00	15,000.00	0.00	11,825.04	938.62	2,236.34	14.91 %
001-0200-5371	1,000.00	1,000.00	0.00	60.00	0.00	940.00	94.00 %
Category: E30 - Supply Expense Total:							
	26,150.00	23,450.00	610.57	17,330.99	1,068.97	5,050.04	21.54%
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	57.34	993.26	0.00	506.74	33.78 %
001-0200-5480	825.00	825.00	50.00	377.19	0.00	447.81	54.28 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	107.34	1,370.45	0.00	954.55	41.06%
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	340.00	4,715.00	0.00	-715.00	-17.88 %
001-0200-5589	1,000.00	1,000.00	0.00	365.85	0.00	634.15	63.42 %
001-0200-5592	25,000.00	27,000.00	2,366.41	27,519.88	307.62	-827.50	-3.06 %
001-0200-5593	5,000.00	9,000.00	862.71	7,980.17	0.00	1,019.83	11.33 %
Category: E55 - Professional Services Total:							
	35,000.00	41,000.00	3,569.12	40,580.90	307.62	111.48	0.27%
Category: E60 - Miscellaneous Expense							
001-0200-5600	1,000.00	6,000.00	4,599.00	4,746.74	0.00	1,253.26	20.89 %
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	0.00	1,610.07	0.00	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total:							
	4,000.00	15,927.00	4,599.00	14,533.17	0.00	1,393.83	8.75%
Category: E72 - Bond Expense							
001-0200-5840	7,680.00	7,980.00	668.95	7,295.89	0.00	684.11	8.57 %
Category: E72 - Bond Expense Total:							
	7,680.00	7,980.00	668.95	7,295.89	0.00	684.11	8.57%
Category: E85 - Interest Expense							
001-0200-5850	780.00	480.00	34.12	438.01	0.00	41.99	8.75 %
Category: E85 - Interest Expense Total:							
	780.00	480.00	34.12	438.01	0.00	41.99	8.75%
Expense Total:							
	843,554.67	869,481.67	78,914.44	749,953.78	1,662.20	117,865.69	13.56%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-168,581.67	-21,676.44	-112,261.48	-1,662.20	54,657.99	32.42%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	200.00	200.00	18.12	199.32	0.00	-0.68	0.34 %
001-0300-4412	26,000.00	26,000.00	2,190.68	24,097.48	0.00	-1,902.52	7.32 %
001-0300-4414	400,000.00	400,000.00	33,201.00	380,631.51	0.00	-19,368.49	4.84 %
001-0300-4416	14,000.00	14,000.00	1,181.04	12,991.44	0.00	-1,008.56	7.20 %
001-0300-4424	4,700.00	4,700.00	394.84	4,343.24	0.00	-356.76	7.59 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4426	23,000.00	23,000.00	1,966.60	21,632.60	0.00	-1,367.40	5.95 %
001-0300-4428	65,000.00	65,000.00	4,191.50	53,067.46	0.00	-11,932.54	18.36 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	43,143.78	496,963.05	0.00	-35,936.95	6.74%
Category: R60 - Miscellaneous Revenue							
001-0300-4600	50,520.00	50,520.00	397.44	42,975.14	0.00	-7,544.86	14.93 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	397.44	42,975.14	0.00	-7,544.86	14.93%
Category: R64 - Reimbursement							
001-0300-4640	160,000.00	160,000.00	63,735.82	176,477.80	0.00	16,477.80	110.30 %
Reimbursement RevSaline County							
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	63,735.82	176,477.80	0.00	16,477.80	10.30%
Revenue Total:	743,420.00	743,420.00	107,277.04	716,415.99	0.00	-27,004.01	3.63%
Expense							
Category: E01 - Personnel Expense							
001-0300-5000	317,922.44	317,922.44	25,592.25	289,086.35	0.00	28,836.09	9.07 %
Salary Expense							
001-0300-5010	500.00	500.00	0.00	151.01	0.00	348.99	69.80 %
Overtime Expense							
001-0300-5020	24,696.00	24,696.00	1,900.38	21,465.35	0.00	3,230.65	13.08 %
FICA Expense							
001-0300-5022	420.00	420.00	0.00	140.10	0.00	279.90	66.64 %
Unemployment Expense							
001-0300-5025	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
Worker's Comp Expense							
001-0300-5030	49,457.00	49,457.00	3,920.72	44,311.10	0.00	5,145.90	10.40 %
APERS Expense							
001-0300-5040	54,809.88	54,809.88	4,567.46	48,792.99	0.00	6,016.89	10.98 %
Health Insurance Expense							
001-0300-5040	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
Physical & Drug Screen Exp							
001-0300-5050	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expense							
001-0300-5055	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
Travel & Training Expense							
001-0300-5060	29,000.00	29,000.00	2,405.18	26,456.98	0.00	2,543.02	8.77 %
Judge - Share to State							
001-0300-5070	481,805.32	480,805.32	38,385.99	433,510.36	0.00	47,294.96	9.84%
Category: E01 - Personnel Expense Total:	481,805.32	480,805.32	38,385.99	433,510.36	0.00	47,294.96	9.84%
Category: E10 - Building & Grounds Exp							
001-0300-5102	5,000.00	6,000.00	482.42	5,498.74	0.00	501.26	8.35 %
Repairs & Maint - Building							
001-0300-5110	6,000.00	6,000.00	409.58	5,551.83	0.00	448.17	7.47 %
Utilities - Electric							
001-0300-5111	1,200.00	1,200.00	0.00	842.57	0.00	357.43	29.79 %
Utilities - Gas							
001-0300-5112	1,000.00	1,000.00	104.91	1,196.65	0.00	-196.65	-19.67 %
Utilities - Water							
001-0300-5115	3,216.00	3,716.00	403.87	4,307.57	0.00	-591.57	-15.92 %
Com Exp - Tel Landline,Interne							
001-0300-5130	1,080.00	1,080.00	0.00	776.25	86.25	217.50	20.14 %
Sanitation							
001-0300-5142	500.00	500.00	280.00	1,143.80	0.00	-643.80	-128.76 %
Janitorial Supplies and Main							
Category: E10 - Building & Grounds Exp Total:	17,996.00	19,496.00	1,680.78	19,317.41	86.25	92.34	0.47%
Category: E30 - Supply Expense							
001-0300-5300	9,000.00	9,000.00	455.44	4,849.86	542.18	3,607.96	40.09 %
Supplies - Office							
001-0300-5350	3,000.00	3,000.00	103.21	1,915.45	0.00	1,084.55	36.15 %
Postage Expense							
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	558.65	6,765.31	542.18	4,692.51	39.10%
Category: E40 - Operations Expense							
001-0300-5480	149,521.20	149,521.20	24,420.20	135,900.22	0.00	13,620.98	9.11 %
Dues & Subscriptions							

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	4,000.00	4,000.00	0.00	3,114.96	0.00	885.04	22.13 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78 %
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	296.36	2,419.56	0.00	680.44	21.95 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	296.36	2,613.84	0.00	1,258.16	32.49 %
Expense Total:	669,694.52	670,194.52	65,341.98	601,222.10	628.43	68,343.99	10.20 %
Department: 0400 - Parks	73,725.48	73,225.48	41,935.06	115,193.89	-628.43	41,339.98	-56.46 %
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	604,263.00	0.00	-54,937.00	8.33 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	755,337.00	0.00	-68,663.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	1,359,600.00	0.00	-123,600.00	8.33 %
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	1,625.00	5,176.00	0.00	-824.00	13.73 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	1,625.00	5,176.00	0.00	-824.00	13.73 %
Revenue Total:	1,489,200.00	1,489,200.00	125,225.00	1,364,776.00	0.00	-124,424.00	8.36 %
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,693.83	429,693.83	29,625.09	339,961.42	0.00	89,732.41	20.88 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	148,944.62	0.00	13,540.38	8.33 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	1,929.36	12,720.38	0.00	-1,720.38	-15.64 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	2,361.01	26,629.22	0.00	8,216.78	23.58 %
001-0400-5022 Unemployment Expense	900.00	900.00	4.72	176.42	0.00	723.58	80.40 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030 APERS Expense	68,098.00	68,098.00	4,715.65	53,486.30	0.00	14,611.70	21.46 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	5,870.50	71,651.70	0.00	35,686.66	33.25 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	45.00	1,033.05	0.00	16.95	1.61 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	0.00	1,114.56	0.00	385.44	25.70 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	0.00	11,329.68	0.00	-929.68	-8.94 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	58,091.75	690,781.10	0.00	165,930.09	19.37 %
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	1,850.00	1,850.00	6,967.82	6,967.82	0.00	-5,117.82	-276.64 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0430-5001</u>	247,300.00	247,300.00	22,323.40	278,716.45	0.00	-31,416.45	-12.70 %
<u>001-0430-5010</u>	5,000.00	5,000.00	1,202.86	8,211.41	0.00	-3,211.41	-64.23 %
<u>001-0430-5020</u>	50,852.00	50,852.00	4,380.70	51,900.61	0.00	-1,048.61	-2.06 %
<u>001-0430-5022</u>	1,540.00	1,540.00	26.69	748.97	0.00	791.03	51.37 %
<u>001-0430-5025</u>	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
<u>001-0430-5030</u>	63,950.00	63,950.00	5,434.19	58,302.31	0.00	5,647.69	8.83 %
<u>001-0430-5040</u>	76,489.04	76,489.04	5,852.80	57,878.66	0.00	18,610.38	24.33 %
<u>001-0430-5050</u>	1,200.00	1,200.00	0.00	2,211.55	126.00	-1,137.55	-94.80 %
<u>001-0430-5055</u>	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
Category: E01 - Personnel Expense Total:							3,577%
	861,578.11	861,578.11	71,547.78	830,698.72	126.00	30,753.39	3.57%
Category: E10 - Building & Grounds Exp							
<u>001-0430-5102</u>	70,000.00	109,425.00	3,253.67	103,202.88	13,102.46	-6,880.34	-6.29 %
<u>001-0430-5104</u>	75,000.00	70,000.00	1,786.03	46,290.20	24,791.44	-1,081.64	-1.55 %
<u>001-0430-5105</u>	73,000.00	84,775.31	5,618.48	88,691.35	671.94	-4,587.98	-5.41 %
<u>001-0430-5106</u>	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
<u>001-0430-5110</u>	245,000.00	245,000.00	24,290.97	225,247.78	0.00	19,752.22	8.06 %
<u>001-0430-5111</u>	57,500.00	57,500.00	3,071.02	40,075.96	0.00	17,424.04	30.30 %
<u>001-0430-5112</u>	9,704.00	9,704.00	1,137.11	12,015.35	0.00	-2,311.35	-23.82 %
<u>001-0430-5115</u>	21,804.00	21,804.00	1,833.16	20,545.11	0.00	1,258.89	5.77 %
<u>001-0430-5116</u>	6,240.00	6,240.00	442.80	4,803.95	0.00	1,436.05	23.01 %
<u>001-0430-5120</u>	61,200.00	61,200.00	94,595.15	94,595.15	0.00	-33,395.15	-54.57 %
<u>001-0430-5130</u>	42,000.00	42,000.00	3,370.69	30,049.08	3,500.00	8,450.92	20.12 %
<u>001-0430-5140</u>	3,000.00	3,000.00	76.90	1,280.10	1,098.00	621.90	20.73 %
<u>001-0430-5142</u>	30,000.00	30,000.00	2,941.29	29,672.20	0.00	327.80	1.09 %
Category: E10 - Building & Grounds Exp Total:							0.18%
	701,448.00	747,648.31	142,417.27	703,105.54	43,163.84	1,378.93	0.18%
Category: E20 - Vehicle Expense							
<u>001-0430-5212</u>	10,000.00	17,000.00	555.78	11,078.58	2,796.92	3,124.50	18.38 %
Category: E20 - Vehicle Expense Total:							18.38%
	10,000.00	17,000.00	555.78	11,078.58	2,796.92	3,124.50	18.38%
Category: E30 - Supply Expense							
<u>001-0430-5300</u>	3,000.00	3,000.00	181.48	1,697.81	0.00	1,302.19	43.41 %
<u>001-0430-5308</u>	48,000.00	53,000.00	1,142.54	53,856.16	0.00	-856.16	-1.62 %
<u>001-0430-5330</u>	8,000.00	8,000.00	572.61	7,148.37	0.00	851.63	10.65 %
<u>001-0430-5332</u>	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total:							2.29%
	59,200.00	64,200.00	1,896.63	62,731.34	0.00	1,468.66	2.29%
Category: E40 - Operations Expense							
<u>001-0430-5460</u>	9,000.00	12,000.00	2,860.86	11,731.47	0.00	268.53	2.24 %
<u>001-0430-5461</u>	6,500.00	8,300.00	0.00	7,469.19	587.93	242.88	2.93 %
<u>001-0430-5475</u>	9,780.00	9,780.00	1,191.04	11,141.90	0.00	-1,361.90	-13.93 %
<u>001-0430-5480</u>	1,843.40	3,343.40	0.00	3,214.92	0.00	128.48	3.84 %

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5225 Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230 Radios	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	4,600.28	125,813.06	8,218.34	10,279.57	7.12 %
Category: E30 - Supply Expense							
001-0500-5300 Supplies - Office	3,250.00	3,250.00	69.02	3,542.78	0.00	-292.78	-9.01 %
001-0500-5302 Supplies - Kitchen	1,200.00	1,200.00	191.32	1,025.04	117.27	57.69	4.81 %
001-0500-5306 Supplies - Food Allowance	65,700.00	65,700.00	4,843.55	53,473.43	7,037.37	5,189.20	7.90 %
001-0500-5318 Supplies - Foam	2,500.00	2,500.00	2,477.31	2,477.31	0.00	22.69	0.91 %
001-0500-5320 Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	1,502.74	11.10	486.16	24.31 %
001-0500-5323 Material and Maint	45,000.00	45,000.00	26.31	39,954.15	1,849.26	3,196.59	7.10 %
001-0500-5350 Postage Expense	150.00	150.00	302.02	1,924.79	0.00	-1,774.79	-1,183.19 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	7,909.53	103,900.24	9,015.00	6,884.76	5.75 %
Category: E40 - Operations Expense							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530 Safety Program	13,000.00	13,000.00	828.14	11,697.62	0.00	1,302.38	10.02 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	828.14	11,867.62	0.00	2,132.38	15.23 %
Category: E55 - Professional Services							
001-0500-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574 Prof Services - GIS	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5589 Prof Services - Printing	500.00	500.00	87.85	370.01	4.79	125.20	25.04 %
Category: E55 - Professional Services Total:	1,600.00	1,000.00	87.85	370.01	4.79	625.20	62.52 %
Category: E60 - Miscellaneous Expense							
001-0500-5608 Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	174,000.00	174,000.00	14,645.13	158,679.88	0.00	15,320.12	8.80 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,645.13	158,679.88	0.00	15,320.12	8.80 %
Category: E80 - Fixed Assets							
001-0500-5800 Capital Assets - Land	0.00	0.00	251,267.37	251,267.37	0.00	-251,267.37	0.00 %
001-0500-5810 Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
001-0500-5898 Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	3,107.39	251,267.37	308,159.98	0.00	-305,052.59	-9,817.00 %
Category: E85 - Interest Expense							
001-0500-5850 Interest Expense	30,000.00	30,000.00	2,039.48	24,850.83	0.00	5,149.17	17.16 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,039.48	24,850.83	0.00	5,149.17	17.16 %
Expense Total:	5,730,520.60	5,727,087.99	683,978.75	5,090,919.69	18,120.73	618,047.57	10.79 %
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,561,637.99	-340,645.75	-1,285,391.39	-18,120.73	258,125.87	16.53 %

Budget Report

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

Department: 0510 - Fire - Springhill Vol		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R15 - Taxes - Property								
Springhill VFD Assessment								
001-0510-4153		55,000.00	55,000.00	8,797.34	43,670.80	0.00	-11,329.20	20.60 %
Category: R15 - Taxes - Property Total:		55,000.00	55,000.00	8,797.34	43,670.80	0.00	-11,329.20	20.60%
Revenue Total:		55,000.00	55,000.00	8,797.34	43,670.80	0.00	-11,329.20	20.60%
Expense								
Category: E30 - Supply Expense								
Material and Maint								
001-0510-5323		50,000.00	65,277.42	9,801.83	34,647.93	17,073.05	13,556.44	20.77 %
Category: E30 - Supply Expense Total:		50,000.00	65,277.42	9,801.83	34,647.93	17,073.05	13,556.44	20.77%
Expense Total:		50,000.00	65,277.42	9,801.83	34,647.93	17,073.05	13,556.44	20.77%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):		5,000.00	-10,277.42	-1,004.49	9,022.87	-17,073.05	2,227.24	21.67%
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Intoximeter Revenue								
001-0600-4422		780.00	780.00	67.14	738.54	0.00	-41.46	5.32 %
Category: R40 - Fines & Forfeitures Total:		780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue								
001-0600-4600		5,000.00	29,838.92	20,608.03	61,719.14	0.00	31,880.22	206.84 %
Category: R60 - Miscellaneous Revenue Total:		5,000.00	29,838.92	20,608.03	61,719.14	0.00	31,880.22	106.84%
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax								
001-0600-4627		1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	-137,337.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:		1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	-137,337.00	8.33%
Category: R66 - Sale of Equipment								
Sale of Fixed Assets								
001-0600-4900		25,000.00	79,000.00	12,060.29	12,060.29	0.00	-66,939.71	84.73 %
Category: R66 - Sale of Equipment Total:		25,000.00	79,000.00	12,060.29	12,060.29	0.00	-66,939.71	84.73%
Category: R68 - Donation Revenue								
Donation Revenue								
001-0600-4680		0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00 %
Category: R68 - Donation Revenue Total:		0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00%
Category: R70 - Grant Revenue								
Grant - Police DUI/Step								
001-0600-4700		26,700.00	26,700.00	2,788.72	27,498.27	0.00	798.27	102.99 %
Grant Revenue								
001-0600-4702		204,500.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
Grant - JAG Equip								
001-0600-4704		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:		233,700.00	29,200.00	2,788.72	32,498.27	0.00	3,298.27	11.30%
Revenue Total:		1,912,480.00	1,786,818.92	172,857.18	1,627,579.24	0.00	-159,239.68	8.91%
Expense								
Category: E01 - Personnel Expense								
Salary Expense								
001-0600-5000		3,102,486.01	2,902,986.01	194,419.38	2,408,091.89	0.00	494,894.12	17.05 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5005	162,485.00	162,485.00	13,540.42	148,944.62	0.00	13,540.38	8.33 %
001-0600-5010	65,000.00	65,000.00	4,764.71	49,631.37	0.00	15,368.63	23.64 %
001-0600-5020	242,455.00	242,455.00	15,206.87	186,700.45	0.00	55,754.55	23.00 %
001-0600-5022	2,700.00	2,700.00	9.16	717.19	0.00	1,982.81	73.44 %
001-0600-5025	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035	761,705.00	763,705.00	48,884.44	598,281.44	0.00	165,423.56	21.66 %
001-0600-5036	-180,000.00	-180,000.00	-9,074.83	-236,517.85	0.00	56,517.85	-31.40 %
001-0600-5040	434,671.88	434,671.88	34,476.20	378,739.73	0.00	55,932.15	12.87 %
001-0600-5050	3,000.00	3,000.00	431.00	2,941.00	50.00	9.00	0.30 %
001-0600-5055	16,000.00	16,000.00	624.58	7,718.15	28.00	8,253.85	51.59 %
001-0600-5056	15,840.00	15,840.00	1,290.00	14,070.00	0.00	1,770.00	11.17 %
001-0600-5057	20,000.00	20,000.00	342.64	9,870.79	0.00	10,129.21	50.65 %
001-0600-5060	28,000.00	28,000.00	1,379.47	25,252.10	1,695.34	1,052.56	3.76 %
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Category: E01 - Personnel Expense Total:

4,691,842.89	306,294.04	3,613,973.88	1,773.34	878,595.67	19.55%
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Category: E10 - Building & Grounds Exp

001-0600-5102	31,500.00	51,500.00	170.41	41,305.44	4,093.78	6,100.78	11.85 %
001-0600-5110	27,000.00	27,000.00	1,998.03	23,486.43	0.00	3,513.57	13.01 %
001-0600-5111	3,000.00	3,000.00	36.51	1,224.79	0.00	1,775.21	59.17 %
001-0600-5112	3,000.00	5,400.00	509.16	5,108.97	0.00	291.03	5.39 %
001-0600-5115	18,628.92	18,628.92	1,015.23	11,649.50	0.00	6,979.42	37.47 %
001-0600-5116	47,580.00	47,580.00	4,195.41	45,924.13	1,000.00	655.87	1.38 %
001-0600-5120	9,000.00	9,000.00	14,179.37	14,179.37	0.00	-5,179.37	-57.55 %
001-0600-5130	1,800.00	1,800.00	155.00	1,639.17	0.00	160.83	8.94 %
001-0600-5130	5,000.00	5,000.00	0.00	6,862.37	460.00	-2,322.37	-46.45 %
001-0600-5142	146,508.92	168,908.92	22,259.12	151,380.17	5,553.78	11,974.97	7.09%

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

001-0600-5200	186,000.00	186,000.00	16,147.74	177,156.90	60.42	8,782.68	4.72 %
001-0600-5210	93,940.00	101,069.67	3,615.67	54,212.32	7,233.88	39,623.47	39.20 %
001-0600-5212	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	0.00	11,025.08	3,986.28	-11.36	-0.08 %
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	5,000.00	5,000.00	0.00	540.00	0.00	4,460.00	89.20 %
001-0600-5230	344,003.54	351,133.21	19,763.41	266,786.11	11,280.58	73,066.52	20.81%

Category: E20 - Vehicle Expense Total:

Category: E30 - Supply Expense

001-0600-5300	6,000.00	6,000.00	34.00	4,466.45	319.20	1,214.35	20.24 %
001-0600-5310	20,000.00	20,000.00	0.00	18,942.56	0.00	1,057.44	5.29 %
001-0600-5312	18,000.00	18,209.25	0.00	17,172.48	0.00	1,036.77	5.69 %
001-0600-5314	10,000.00	10,000.00	0.00	10,577.12	1,013.99	-1,591.11	-15.91 %

Budget Report

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

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

Budget Report

Department: 0610 - Police - Dispatch

Revenue

Category: R60 - Miscellaneous Revenue

Emerg Telephone Service Rev

Category: R60 - Miscellaneous Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0610-5000 Salary Expense

001-0610-5010 Overtime Expense

001-0610-5020 FICA Expense

001-0610-5022 Unemployment Expense

001-0610-5025 Worker's Comp Expense

001-0610-5030 APERS Expense

001-0610-5040 Health Insurance Expense

001-0610-5050 Physical & Drug Screen Exp

Category: E01 - Personnel Expense Total:

Category: E64 - Reimbursement

Emerg Telephone Service Exp

Category: E64 - Reimbursement Total:

Expense Total:

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

Department: 0620 - Police - SRO

Revenue

Category: R64 - Reimbursement

Reimbursement Rev- SRO

Category: R64 - Reimbursement Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0620-5000 Salary Expense

001-0620-5010 Overtime Expense

001-0620-5020 FICA Expense

001-0620-5022 Unemployment Expense

001-0620-5025 Worker's Comp Expense

001-0620-5035 LOPFI Expense

001-0620-5036 LOPFI Prem Advance

001-0620-5040 Health Insurance Expense

001-0620-5050 Physical & Drug Screen Exp

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
70,000.00	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,302.40	273,783.31	0.00	80,458.65	22.71 %
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	1,723.52	22,261.47	0.00	5,090.88	18.61 %
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	3,569.92	45,326.79	0.00	14,210.87	23.87 %
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	55,975.26	0.00	29,613.98	34.60 %
001-0610-5050 Physical & Drug Screen Exp	0.00	0.00	45.00	45.00	0.00	-45.00	0.00 %
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	33,729.50	439,975.31	0.00	133,305.90	23.25 %
Category: E64 - Reimbursement							
001-0610-5650 Emerg Telephone Service Exp	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51 %
Category: E64 - Reimbursement Total:	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51 %
Expense Total:	573,281.21	668,387.90	33,729.50	444,243.08	0.00	224,144.82	33.54 %
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-598,387.90	-33,729.50	-417,243.08	0.00	181,144.82	30.27 %
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640 Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03 %
Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03 %
Expense							
Category: E01 - Personnel Expense							
001-0620-5000 Salary Expense	439,407.00	439,407.00	33,406.15	413,927.61	0.00	25,479.39	5.80 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	2,967.02	6,873.63	0.00	-3,873.63	-129.12 %
001-0620-5020 FICA Expense	33,844.21	33,844.21	2,719.96	31,510.66	0.00	2,333.55	6.89 %
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	8,779.97	101,323.62	0.00	4,850.38	4.57 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-8,779.97	-47,575.55	0.00	12,575.55	-35.93 %
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	7,164.65	79,367.59	0.00	19,012.25	19.33 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	0.00	130.00	0.00	370.00	74.00 %

Budget Report

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

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

Budget Report

Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	8,508.50	34,025.08	0.00	-45,974.92	57.47 %	
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	7,156.07	208,953.58	0.00	-41,046.42	16.42 %	
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	12,900.87	59,276.87	0.00	-15,723.13	20.96 %	
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	50,715.15	678,202.92	0.00	78,202.92	113.03 %	
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	41,824.97	399,830.26	0.00	99,830.26	133.28 %	
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %	
Category: R50 - Sale of Services Total:									
Revenue Total:									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	8,508.50	34,025.08	0.00	-45,974.92	57.47 %	
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	7,156.07	208,953.58	0.00	-41,046.42	16.42 %	
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	12,900.87	59,276.87	0.00	-15,723.13	20.96 %	
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	50,715.15	678,202.92	0.00	78,202.92	113.03 %	
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	41,824.97	399,830.26	0.00	99,830.26	133.28 %	
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %	
Category: R50 - Sale of Services Total:									
Revenue Total:									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	8,508.50	34,025.08	0.00	-45,974.92	57.47 %	
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	7,156.07	208,953.58	0.00	-41,046.42	16.42 %	
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	12,900.87	59,276.87	0.00	-15,723.13	20.96 %	
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	50,715.15	678,202.92	0.00	78,202.92	113.03 %	
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	41,824.97	399,830.26	0.00	99,830.26	133.28 %	
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %	
Category: R50 - Sale of Services Total:									
Revenue Total:									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	8,508.50	34,025.08	0.00	-45,974.92	57.47 %	
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	7,156.07	208,953.58	0.00	-41,046.42	16.42 %	
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	12,900.87	59,276.87	0.00	-15,723.13	20.96 %	
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	50,715.15	678,202.92	0.00	78,202.92	113.03 %	
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	41,824.97	399,830.26	0.00	99,830.26	133.28 %	
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %	
Category: R50 - Sale of Services Total:									
Revenue Total:									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	8,508.50	34,025.08	0.00	-45,974.92	57.47 %	
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	7,156.07	208,953.58	0.00	-41,046.42	16.42 %	
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	12,900.87	59,276.87	0.00	-15,723.13	20.96 %	
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	50,715.15	678,202.92	0.00	78,202.92	113.03 %	
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	41,824.97	399,830.26	0.00	99,830.26	133.28 %	
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %	
Category: R50 - Sale of Services Total:									
Revenue Total:									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	8,508.50	34,025.08	0.00	-45,974.92	57.47 %	
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	7,156.07	208,953.58	0.00	-41,046.42	16.42 %	
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	12,900.87	59,276.87	0.00	-15,723.13	20.96 %	
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	50,715.15	678,202.92	0.00	78,202.92	113.03 %	
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	41,824.97	399,830.26	0.00	99,830.26	133.28 %	
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %	
Category: R50 - Sale of Services Total:									
Revenue Total:									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	8,508.50	34,025.08	0.00	-45,974.92	57.47 %	
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	7,156.07	208,953.58	0.00	-41,046.42	16.42 %	
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	12,900.87	59,276.87	0.00	-15,723.13	20.96 %	
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	50,715.15	678,202.92	0.00	78,202.92	113.03 %	
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	41,824.97	399,830.26	0.00	99,830.26	133.28 %	
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %	
Category: R50 - Sale of Services Total:									
Revenue Total:									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	8,508.50	34,025.08	0.00	-45,974.92	57.47 %	
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	7,156.07	208,953.58	0.00	-41,046.42	16.42 %	
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	12,900.87	59,276.87	0.00	-15,723.13	20.96 %	
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	50,715.15	678,202.92	0.00	78,202.92	113.03 %	
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	41,824.97	399,830.26	0.00	99,830.26	133.28 %	
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %	
Category: R50 - Sale of Services Total:									
Revenue Total:									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	8,508.50	34,025.08	0.00	-45,974.92	57.47 %	
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	7,156.07	208,953.58	0.00	-41,046.42	16.42 %	
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	12,900.87	59,276.87	0.00	-15,723.13	20.96 %	
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	50,715.15	678,202.92	0.00	78,202.92	113.03 %	
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	41,824.97	399,830.26	0.00	99,830.26	133.28 %	
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %	
Category: R50 - Sale of Services Total:									
Revenue Total:									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	8,508.50	34,025.08	0.00	-45,974.92	57.47 %	
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	7,156.07	208,953.58	0.00	-41,046.42	16.42 %	
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	12,900.87	59,276.87	0.00	-15,723.13	20.96 %	
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	50,715.15	678,202.92	0.00	78,202.92	113.03 %	
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	41,824.97	399,830.26	0.00	99,830.26	133.28 %	
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %	
Category: R50 - Sale of Services Total:									
Revenue Total:									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	8,508.50	34,025.08	0.00	-45,974.92	57.47 %	
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	7,156.07	208,953.58	0.00	-41,046.42	16.42 %	
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	12,900.87	59,276.87	0.00	-15,723.13	20.96 %	
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	50,715.15	678,202.92	0.00	78,202.92	113.03 %	
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	41,824.97	399,830.26	0.00	99,830.26	133.28 %	
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %	
Category: R50 - Sale of Services Total:									
Revenue Total:									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	8,508.50	34,025.08	0.00	-45,974.92	57.47 %	
00									

Budget Report

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

Fund: 005 - Designated Tax Fund									
Department: 0200 - Animal Control									
Revenue									
Category: R10 - Taxes - Sales									
Designated Tax - AC									
<u>005-0200-4100</u>									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to General - AC									
<u>005-0200-5620</u>									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0200 - Animal Control Surplus (Deficit):									
Department: 0400 - Parks									
Revenue									
Category: R10 - Taxes - Sales									
Designated Tax - Park									
<u>005-0400-4100</u>									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to General - Park									
<u>005-0400-5620</u>									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0400 - Parks Surplus (Deficit):									
Department: 0500 - Fire									
Revenue									
Category: R10 - Taxes - Sales									
Designated Tax - Fire									
<u>005-0500-4100</u>									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to General - Fire									
<u>005-0500-5620</u>									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0500 - Fire Surplus (Deficit):									

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

Budget Report

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

Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Other									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
Department: 0100 - Administration Surplus (Deficit):									
Fund: 007 - Investment Account Surplus (Deficit):									
Fund: 020 - Animal Control Donation									
Department: 0200 - Animal Control									
Revenue									
Category: R68 - Donation Revenue									
Donation Revenue Ord 2011-24									
Category: R68 - Donation Revenue Total:									
Revenue Total:									
Expense									
Category: E55 - Professional Services									
AC Donation Expense									
Category: E55 - Professional Services Total:									
Expense Total:									
Department: 0200 - Animal Control Surplus (Deficit):									
Fund: 020 - Animal Control Donation Surplus (Deficit):									
Fund: 030 - Act 1256 of 1995 Court									
Department: 0300 - Court									
Revenue									
Category: R40 - Fines & Forfeitures									
Act 1256 Civil Division									
Act 1256 District Court Rev									
Category: R40 - Fines & Forfeitures Total:									
Revenue Total:									
Expense									
Category: E01 - Personnel Expense									
Act 1256 Judge Retirement									
Category: E01 - Personnel Expense Total:									
Category: E40 - Operations Expense									
Act 316 of 1991 Expense									
Act 918 of 1983 Expense									
Act 1256 Co Admin of Justice									

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5430 Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	12,991.44	0.00	2,258.56	14.81 %
030-0300-5435 Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	24,097.48	0.00	4,402.52	15.45 %
030-0300-5440 Act 1256 DFA (State)	167,150.00	167,150.00	12,050.07	130,654.63	0.00	36,495.37	21.83 %
030-0300-5445 Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	21,632.60	0.00	4,367.40	16.80 %
030-0300-5495 Act 1256 Intoximeter Expense	900.00	900.00	67.14	738.54	0.00	161.46	17.94 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	29,557.89	323,240.65	0.00	72,809.35	18.38 %
Expense Total:	401,250.00	401,250.00	29,952.73	327,583.89	0.00	73,666.11	18.36 %
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,736.00	38,466.00	0.00	2,466.00	106.85 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,736.00	38,466.00	0.00	2,466.00	6.85 %
Revenue Total:	36,000.00	36,000.00	2,736.00	38,466.00	0.00	2,466.00	6.85 %
Expense							
Category: E60 - Miscellaneous Expense Software - New & Renewals	36,000.00	61,000.00	6,867.20	62,156.10	0.00	-1,156.10	-1.90 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	61,000.00	6,867.20	62,156.10	0.00	-1,156.10	-1.90 %
Revenue Total:	36,000.00	61,000.00	6,867.20	62,156.10	0.00	-1,156.10	-1.90 %
Category: E80 - Fixed Assets Capital Assets - Equipment	0.00	7,500.00	0.00	7,361.63	0.00	138.37	1.84 %
Category: E80 - Fixed Assets Total:	0.00	7,500.00	0.00	7,361.63	0.00	138.37	1.84 %
Expense Total:	36,000.00	68,500.00	6,867.20	69,517.73	0.00	-1,017.73	-1.49 %
Department: 0300 - Court Surplus (Deficit):	0.00	-32,500.00	-4,131.20	-31,051.73	0.00	1,448.27	4.46 %
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-32,500.00	-4,131.20	-31,051.73	0.00	1,448.27	4.46 %
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales Park 1/8 Sales Tax	824,000.00	824,000.00	69,115.43	757,509.14	0.00	-66,490.86	8.07 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	69,115.43	757,509.14	0.00	-66,490.86	8.07 %
Revenue Total:	824,000.00	824,000.00	69,115.43	757,509.14	0.00	-66,490.86	8.07 %

Budget Report

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

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

Budget Report

Fund: 061 - Act 918 of 1983 Police									
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures									
Admin of Justice Revenue									
15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54 %			
Category: R40 - Fines & Forfeitures Total:									
15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%			
Revenue Total:									
15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%			
Expense									
Category: E60 - Miscellaneous Expense									
Miscellaneous Expense									
15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %			
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:									
0.00	0.00	1,342.64	5,409.04	0.00	5,409.04	0.00%			
Department: 0600 - Police Surplus (Deficit):									
0.00	0.00	1,342.64	5,409.04	0.00	5,409.04	0.00%			
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):									
Fund: 062 - Act 988 of 1991 Emerg Veh									
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures									
Act 988 of 1991 Revenue									
12,000.00	12,000.00	474.00	7,298.82	0.00	-4,701.18	39.18 %			
12,000.00	12,000.00	474.00	7,298.82	0.00	-4,701.18	39.18%			
Category: R40 - Fines & Forfeitures Total:									
12,000.00	12,000.00	474.00	7,298.82	0.00	-4,701.18	39.18%			
Revenue Total:									
12,000.00	12,000.00	474.00	7,298.82	0.00	-4,701.18	39.18%			
Expense									
Category: E40 - Operations Expense									
Act 988 Expense									
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %			
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:									
0.00	0.00	474.00	7,298.82	0.00	7,298.82	0.00%			
Department: 0600 - Police Surplus (Deficit):									
0.00	0.00	474.00	7,298.82	0.00	7,298.82	0.00%			
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):									
Fund: 068 - State Drug Control									
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures									
Drug Seizure Revenue									
2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	731.76 %			
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%			

Budget Report

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

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
068-0600-5600 Miscellaneous Expense		2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %
Category: E60 - Miscellaneous Expense Total:		2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %
Expense Total:		2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %
Department: 0600 - Police Surplus (Deficit):		0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41 %
Fund: 068 - State Drug Control Surplus (Deficit):		0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41 %
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000 Salary Expense		324,827.40	324,827.40	25,804.99	287,167.87	0.00	37,659.53	11.59 %
080-0140-5010 Overtime Expense		695.00	695.00	51.94	1,516.68	0.00	-821.68	-118.23 %
080-0140-5020 FICA Expense		24,902.46	24,902.46	1,933.46	21,738.55	0.00	3,163.91	12.71 %
080-0140-5022 Unemployment Expense		180.00	180.00	5.61	105.56	0.00	74.44	41.36 %
080-0140-5025 Worker's Comp Expense		600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030 APERS Expense		49,870.03	49,870.03	3,961.51	44,280.35	0.00	5,589.68	11.21 %
080-0140-5040 Health Insurance Expense		53,669.52	52,169.52	4,974.79	44,474.76	0.00	7,694.76	14.75 %
080-0140-5050 Physical & Drug Screen Exp		300.00	300.00	45.00	224.20	0.00	75.80	25.27 %
080-0140-5055 Uniform Expense		4,525.00	4,525.00	228.07	2,146.90	0.00	2,378.10	52.55 %
080-0140-5060 Travel & Training Expense		10,000.00	10,000.00	1,699.65	3,864.15	0.00	6,135.85	61.36 %
Category: E01 - Personnel Expense Total:		469,569.41	468,069.41	38,705.02	406,059.02	0.00	62,010.39	13.25 %
Category: E10 - Building & Grounds Exp								
080-0140-5116 Communication Exp - Cellular		4,512.00	6,012.00	356.45	5,264.78	0.00	747.22	12.43 %
Category: E10 - Building & Grounds Exp Total:		4,512.00	6,012.00	356.45	5,264.78	0.00	747.22	12.43 %
Category: E20 - Vehicle Expense								
080-0140-5200 Fuel Expense		9,000.00	9,000.00	671.11	8,323.60	0.00	676.40	7.52 %
080-0140-5210 Service & Repair - Vehicle		23,834.56	23,834.56	0.00	1,968.73	0.00	21,865.83	91.74 %
080-0140-5218 Tire Expense		5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225 Insurance Expense - Vehicle		1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:		39,334.56	39,334.56	671.11	12,935.52	0.00	26,399.04	67.11 %
Category: E30 - Supply Expense								
080-0140-5300 Supplies - Office		5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322 Supplies - Operating		17,700.00	18,057.96	3,867.85	9,334.86	517.51	8,205.59	45.44 %
080-0140-5380 Prisoner Care Expense		2,700.00	2,700.00	0.00	678.22	0.00	2,021.78	74.88 %
Category: E30 - Supply Expense Total:		25,400.00	25,757.96	3,867.85	10,184.35	517.51	15,056.10	58.45 %
Category: E40 - Operations Expense								
080-0140-5515 Elections or Permit Fee Exp		1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520 Public Education Expense		8,000.00	8,000.00	2,400.00	6,930.14	0.00	1,069.86	13.37 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
080-0140-5571 Prof Services - Engineering	150,510.00	192,310.00	735.05	101,931.51	0.00	90,378.49	47.00 %
080-0140-5589 Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	150,760.00	192,560.00	735.05	101,931.51	0.00	90,628.49	47.07%
Category: E80 - Fixed Assets							
080-0140-5808 Capital Assets - Vehicles	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %
Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152 1/2 Cent Sales Tax	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R10 - Taxes - Sales Total:	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R15 - Taxes - Property							
080-0800-4150 State Turnback	924,000.00	1,380,000.00	137,885.72	1,565,178.68	0.00	185,178.68	113.42 %
080-0800-4151 Saline County Treasurer	444,000.00	444,000.00	190,819.55	627,856.79	0.00	183,856.79	141.41 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,824,000.00	328,705.27	2,193,035.47	0.00	369,035.47	20.23%
Category: R60 - Miscellaneous Revenue							
080-0800-4600 Miscellaneous Revenue	1,500.00	153,900.00	64,375.43	234,554.23	0.00	80,654.23	152.41 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	153,900.00	64,375.43	234,554.23	0.00	80,654.23	52.41%
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627 Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,812,800.00	0.00	-164,800.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,812,800.00	0.00	-164,800.00	8.33%
Category: R85 - Interest Revenue							
080-0800-4850 Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,956,275.00	557,880.70	4,240,389.70	0.00	284,114.70	7.18%
Expense							
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	892,048.64	896,848.64	69,484.26	830,566.34	0.00	66,282.30	7.39 %
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	143,359.37	0.00	13,032.63	8.33 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	217.70	5,426.53	0.00	4,573.47	45.73 %
080-0800-5020 FICA Expense	69,006.72	69,006.72	5,227.93	62,749.83	0.00	6,256.89	9.07 %
080-0800-5022 Unemployment Expense	1,320.00	1,320.00	0.00	311.04	0.00	1,008.96	76.44 %
080-0800-5025 Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
080-0800-5030 APERS Expense	138,193.85	138,193.85	10,643.32	127,690.23	0.00	10,503.62	7.60 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Department: 0430 - Parks - Bishop		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Expense		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: E80 - Fixed Assets								
Capital Asset Contra								
090-0430-5898		0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:		0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:		0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
090-0500-5898		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								
Category: E80 - Fixed Assets								
Capital Asset Contra								
090-0600-5898		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								
Category: E80 - Fixed Assets								
Depreciation Expense		0.00	0.00	0.00	18,883.95	0.00	-18,883.95	0.00 %
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%
Expense 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	0.00	-6,744,976.54	0.00	6,744,976.54	0.00%

Budget Report

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

Fund: 110 - Special Redemp - 2016 Bond
Department: 0100 - Administration

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund <u>110-0100-4623</u>	30,000.00	30,000.00	1,612,432.54	1,641,593.37	0.00	1,611,593.37	5,471.98 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	1,612,432.54	1,641,593.37	0.00	1,611,593.37	5,371.98 %
Category: R85 - Interest Revenue Gain on Investment <u>110-0100-4855</u>	0.00	0.00	352.64	6,346.80	0.00	6,346.80	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	352.64	6,346.80	0.00	6,346.80	0.00 %
Revenue Total:	30,000.00	30,000.00	1,612,785.18	1,647,940.17	0.00	1,617,940.17	5,393.13 %
Department: 0100 - Administration Total:	30,000.00	30,000.00	1,612,785.18	1,647,940.17	0.00	1,617,940.17	5,393.13 %
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	1,612,785.18	1,647,940.17	0.00	1,617,940.17	5,393.13 %

Fund: 113 - Debt Service Reserve Fund
Department: 0100 - Administration

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue Interest Revenue <u>113-0100-4850</u>	30,000.00	30,000.00	3,022.59	35,255.17	0.00	5,255.17	117.52 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,022.59	35,255.17	0.00	5,255.17	17.52 %
Revenue Total:	30,000.00	30,000.00	3,022.59	35,255.17	0.00	5,255.17	17.52 %

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to other fund
113-0100-5626

Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,022.59	35,255.17	0.00	-5,255.17	-17.52 %
Expense Total:	30,000.00	30,000.00	3,022.59	35,255.17	0.00	-5,255.17	-17.52 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration
Expense

Category: E72 - Bond Expense Bond Principle Pmt <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 <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 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
Interest Expense								
114-0000-5850		1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
Category: E85 - Interest Expense Total:		1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:		3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0000 - Administration 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								
Category: R10 - Taxes - Sales								
Loan Proceeds								
114-0100-4610		3,296,000.00	3,296,000.00	276,461.71	3,030,036.57	0.00	-265,963.43	8.07 %
Category: R10 - Taxes - Sales Total:		3,296,000.00	3,296,000.00	276,461.71	3,030,036.57	0.00	-265,963.43	8.07%
Revenue Total:		3,296,000.00	3,296,000.00	276,461.71	3,030,036.57	0.00	-265,963.43	8.07%
Department: 0100 - Administration Total:		3,296,000.00	3,296,000.00	276,461.71	3,030,036.57	0.00	-265,963.43	8.07%
Department: 0400 - Parks Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
114-0400-4850		50,000.00	50,000.00	8,170.26	65,660.23	0.00	15,660.23	131.32 %
Category: R85 - Interest Revenue Total:		50,000.00	50,000.00	8,170.26	65,660.23	0.00	15,660.23	31.32%
Revenue Total:		50,000.00	50,000.00	8,170.26	65,660.23	0.00	15,660.23	31.32%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to other fund								
114-0400-5626		0.00	0.00	1,609,409.95	1,609,409.95	0.00	-1,609,409.95	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	1,609,409.95	1,609,409.95	0.00	-1,609,409.95	0.00%
Expense Total:		0.00	0.00	1,609,409.95	1,609,409.95	0.00	-1,609,409.95	0.00%
Department: 0400 - Parks Surplus (Deficit):		50,000.00	50,000.00	-1,601,239.69	-1,543,749.72	0.00	-1,593,749.72	3,187.50%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		0.00	0.00	-1,324,777.98	19,646.22	0.00	19,646.22	0.00%
Fund: 165 - Long Term Governmental Debt Fund								
Department: 0600 - Police Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
165-0600-5898		0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Expense Total:		0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Department: 0600 - Police Total:		0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:		0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%

Budget Report

Fund: 182 - 2023 Improvement Revenue Bond Fund
Department: 0800 - Street

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Xfer from Other 182-0800-4627	521,877.00	556,877.00	42,848.45	512,105.80	0.00	-44,771.20	8.04 %
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	556,877.00	42,848.45	512,105.80	0.00	-44,771.20	8.04%

Category: R85 - Interest Revenue
Interest Revenue
[182-0800-4850](#)

Category: R85 - Interest Revenue Total:	0.00	0.00	660.48	6,954.98	0.00	6,954.98	0.00 %
Revenue Total:	521,877.00	556,877.00	43,508.93	519,060.78	0.00	-37,816.22	6.79%

Expense

Category: E72 - Bond Expense
Bond Fee
[182-0800-5724](#)

Category: E72 - Bond Expense Total:	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
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Category: E85 - Interest Expense
Interest Expense
[182-0800-5850](#)

Category: E85 - Interest Expense Total:	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02 %
Expense Total:	0.00	522,000.00	0.00	524,376.28	0.00	-2,376.28	-0.46%
Department: 0800 - Street Surplus (Deficit):	521,877.00	34,877.00	43,508.93	-5,315.50	0.00	-40,192.50	115.24%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	34,877.00	43,508.93	-5,315.50	0.00	-40,192.50	115.24%

Fund: 183 - 2023 Street Bond DSR
Department: 0800 - Street

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue Interest Revenue 183-0800-4850	22,000.00	22,000.00	2,418.71	28,291.09	0.00	6,291.09	128.60 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,418.71	28,291.09	0.00	6,291.09	28.60%

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other
[183-0800-5626](#)

Category: E62 - Intergovernmental Tsfr Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
Expense Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Department: 0800 - Street Surplus (Deficit):	22,000.00	-13,000.00	2,418.71	-5,330.82	0.00	7,669.18	58.99%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	2,418.71	-5,330.82	0.00	7,669.18	58.99%

Budget Report

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

Fund: 185 - Street Bond 2016 DS									
Department: 0800 - Street									
Revenue									
Category: R62 - Intergovernmental Tsfrs									
Xfer from Other									
Category: R62 - Intergovernmental Tsfrs Total:									
636,444.00		636,444.00		51,898.36		571,956.71		0.00	
636,444.00		636,444.00		51,898.36		571,956.71		0.00	
Category: R85 - Interest Revenue									
Interest Revenue									
Category: R85 - Interest Revenue Total:									
5,000.00		5,000.00		1,230.03		9,148.37		0.00	
5,000.00		5,000.00		1,230.03		9,148.37		0.00	
641,444.00		641,444.00		53,128.39		581,105.08		0.00	
Revenue Total:									
-60,338.92 9.41%									
Expense									
Category: E72 - Bond Expense									
Bond Principal Pmt									
375,000.00		375,000.00		0.00		375,000.00		0.00	
1,000.00		1,000.00		83.33		916.63		0.00	
262,000.00		262,000.00		0.00		261,264.94		0.00	
638,000.00		638,000.00		83.33		637,181.57		0.00	
Category: E72 - Bond Expense Total:									
638,000.00		638,000.00		83.33		637,181.57		0.00	
Expense Total:									
3,444.00		3,444.00		53,045.06		-56,076.49		0.00	
Department: 0800 - Street Surplus (Deficit):									
3,444.00		3,444.00		53,045.06		-56,076.49		0.00	
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):									
Fund: 186 - Street Bond 2016 DSR									
Department: 0800 - Street									
Revenue									
Category: R85 - Interest Revenue									
Interest Revenue									
Category: R85 - Interest Revenue Total:									
10,000.00		10,000.00		1,370.74		15,740.98		0.00	
10,000.00		10,000.00		1,370.74		15,740.98		0.00	
10,000.00		10,000.00		1,370.74		15,740.98		0.00	
Revenue Total:									
10,000.00		10,000.00		1,370.74		15,740.98		0.00	
Department: 0800 - Street Total:									
10,000.00		10,000.00		1,370.74		15,740.98		0.00	
Fund: 186 - Street Bond 2016 DSR Total:									
10,000.00		10,000.00		1,370.74		15,740.98		0.00	
57,41%									
Fund: 188 - 2023 Improvement Fund									
Department: 0800 - Street									
Revenue									
Category: R85 - Interest Revenue									
Interest Revenue									
Category: R85 - Interest Revenue Total:									
0.00		0.00		7,940.89		231,437.70		0.00	
0.00		0.00		7,940.89		231,437.70		0.00	
Revenue Total:									
0.00		0.00		7,940.89		231,437.70		0.00	
0.00%									
231,437.70 0.00%									

Budget Report

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

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

Budget Report

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

Category: R64 - Reimbursement		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Reimbursement Revenue		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R66 - Sale of Equipment		0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00 %
Sale of Capital Assets		0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00 %
Category: R66 - Sale of Equipment Total:		0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00 %
Revenue Total:		5,337,222.00	5,414,310.35	407,520.44	4,885,455.63	0.00	-528,854.72	9.77 %
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	65,412.59	749,233.24	0.00	64,294.13	7.90 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	143,359.37	0.00	13,032.63	8.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	338.29	11,683.41	0.00	17,141.59	59.47 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,941.38	57,195.42	0.00	7,818.29	12.03 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	317.45	0.00	762.55	70.61 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	9,927.97	114,826.15	0.00	13,578.79	10.57 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	10,714.22	110,784.09	0.00	19,641.27	15.06 %
500-0900-5040	Physical & Drug Screen Exp	1,800.00	1,800.00	45.00	751.85	0.00	1,048.15	58.23 %
500-0900-5050	Bring Your Own Device - Phone	600.00	600.00	75.00	825.00	0.00	-225.00	-37.50 %
500-0900-5054	Uniform Expense	9,809.38	9,809.38	1,129.87	12,427.73	0.00	-2,618.35	-26.69 %
500-0900-5055	Travel & Training Expense	9,000.00	9,000.00	451.40	11,573.05	0.00	-2,573.05	-28.59 %
500-0900-5060		1,370,171.76	1,374,971.76	106,068.39	1,226,349.76	0.00	148,622.00	10.81 %
Category: E01 - Personnel Expense Total:		1,370,171.76	1,374,971.76	106,068.39	1,226,349.76	0.00	148,622.00	10.81 %
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	0.00	7,978.13	35.35	-1,790.82	-28.78 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	4,017.28	43,219.80	0.00	780.20	1.77 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	57.14	1,545.03	0.00	954.97	38.20 %
500-0900-5112	Utilities - Water	500.00	500.00	26.36	302.12	0.00	197.88	39.58 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	641.28	7,719.34	0.00	1,028.66	11.76 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,543.58	13,815.63	0.00	-3,255.63	-30.83 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	22,426.12	22,426.12	0.00	-4,326.12	-23.90 %
500-0900-5130	Sanitation	3,500.00	3,500.00	384.57	2,561.93	622.45	315.62	9.02 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	667.84	0.00	832.16	55.48 %
500-0900-5145	Tools	15,000.00	15,000.00	504.21	13,942.26	0.00	1,057.74	7.05 %
Category: E10 - Building & Grounds Exp Total:		114,130.66	114,130.66	29,600.54	115,158.66	657.80	-1,685.80	-1.48 %
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,885.71	42,772.35	0.00	15,727.65	26.88 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	1,538.75	36,895.10	0.00	-1,895.10	-5.41 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	0.00	9,058.12	0.00	941.88	9.42 %

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5898 Capital Asset Contra	0.00	0.00	0.00	2,914.73	0.00	-2,914.73	0.00 %
Category: E85 - Interest Expense	720,000.00	789,088.29	2,586.82	19,436.55	167,273.40	602,378.34	76.34%
Category: E85 - Interest Expense	75,347.00	75,347.00	5,844.79	65,572.99	0.00	9,774.01	12.97 %
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	5,844.79	65,572.99	0.00	9,774.01	12.97%
Category: E85 - Interest Expense	5,316,801.42	5,329,165.06	1,536,822.29	5,046,081.08	203,494.53	79,589.45	1.49%
Category: E85 - Interest Expense Total:	5,316,801.42	5,329,165.06	1,536,822.29	5,046,081.08	203,494.53	79,589.45	1.49%
Category: E85 - Interest Expense	20,420.58	85,145.29	-1,129,301.85	-160,625.45	-203,494.53	-449,265.27	527.65%
Category: E85 - Interest Expense Total:	20,420.58	85,145.29	-1,129,301.85	-160,625.45	-203,494.53	-449,265.27	527.65%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Category: R50 - Sale of Services	5,500,000.00	5,500,000.00	519,201.16	5,652,732.10	0.00	152,732.10	102.78 %
Category: R50 - Sale of Services	0.00	0.00	4,050.00	19,950.00	0.00	19,950.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	523,251.16	5,672,682.10	0.00	172,682.10	3.14%
Category: R60 - Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R60 - Miscellaneous Revenue Total:	5,550,000.00	5,550,000.00	523,251.16	5,672,682.10	0.00	122,682.10	2.21%
Category: R60 - Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue	5,500,000.00	5,500,000.00	523,251.16	5,672,682.10	0.00	-172,682.10	-3.14 %
Category: R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	5,550,000.00	5,550,000.00	523,251.16	5,672,682.10	0.00	-122,682.10	-2.21%
Category: R60 - Miscellaneous Revenue	5,550,000.00	5,550,000.00	523,251.16	5,672,682.10	0.00	-122,682.10	-2.21%
Category: R60 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R60 - Miscellaneous Revenue Total:	20,420.58	85,145.29	-1,129,300.94	-163,147.18	-203,494.53	-451,787.00	530.61%
Category: R60 - Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue	0.00	10,475.00	0.00	38,477.64	0.00	28,002.64	367.33 %
Category: R60 - Miscellaneous Revenue Total:	0.00	10,475.00	0.00	38,477.64	0.00	28,002.64	267.33%
Category: R62 - Intergovernmental Tsfrs							
Category: R62 - Intergovernmental Tsfrs	0.00	858,000.00	1,142,000.00	2,009,369.00	0.00	1,151,369.00	234.19 %
Category: R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	523,251.16	5,672,682.10	0.00	172,682.10	103.14 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,358,000.00	1,665,251.16	7,682,051.10	0.00	1,324,051.10	20.82%

Budget Report

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

Category: R64 - Reimbursement									
Reimbursement Revenue									
Category: R64 - Reimbursement Total:									
Revenue Total:									
510-0950-4640	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	5,600,000.00	6,368,475.00	1,665,251.16	7,720,528.74	0.00	1,352,053.74	21.23 %		
Expense									
Category: E01 - Personnel Expense									
510-0950-5000	1,244,692.42	1,249,492.42	89,336.81	1,032,085.38	0.00	217,407.04	17.40 %		
510-0950-5005	156,392.00	156,392.00	13,032.67	143,359.37	0.00	13,032.63	8.33 %		
510-0950-5010	100,000.00	100,000.00	14,537.96	95,867.15	0.00	4,132.85	4.13 %		
510-0950-5020	102,868.97	102,868.97	7,753.06	84,162.68	0.00	18,706.29	18.18 %		
510-0950-5022	1,260.00	1,260.00	2.77	362.97	0.00	897.03	71.19 %		
510-0950-5025	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %		
510-0950-5030	206,006.88	206,006.88	15,912.66	172,738.62	0.00	33,268.26	16.15 %		
510-0950-5040	260,811.12	260,811.12	20,235.10	210,965.50	0.00	49,845.62	19.11 %		
510-0950-5050	1,800.00	1,800.00	90.00	705.40	0.00	1,094.60	60.81 %		
510-0950-5055	18,000.00	18,000.00	506.70	9,895.83	0.00	8,104.17	45.02 %		
510-0950-5060	10,000.00	10,000.00	1,042.72	12,246.96	0.00	-2,246.96	-22.47 %		
	2,125,831.39	2,130,631.39	162,450.45	1,784,176.86	0.00	346,454.53	16.26 %		
Category: E10 - Building & Grounds Exp									
510-0950-5102	15,000.00	15,000.00	246.81	9,182.61	135.35	5,682.04	37.88 %		
510-0950-5110	443,500.00	447,175.00	33,574.97	336,454.94	0.00	110,720.06	24.76 %		
510-0950-5111	2,868.00	2,868.00	68.83	1,932.51	0.00	935.49	32.62 %		
510-0950-5112	114,276.00	114,276.00	10,358.04	107,025.43	0.00	7,250.57	6.34 %		
510-0950-5115	8,664.00	8,664.00	641.28	7,719.30	0.00	944.70	10.90 %		
510-0950-5116	9,360.00	9,360.00	906.81	11,928.95	0.00	-2,568.95	-27.45 %		
510-0950-5120	25,500.00	25,500.00	36,593.57	36,593.57	0.00	-11,093.57	-43.50 %		
510-0950-5130	110,000.00	110,000.00	5,382.95	73,733.51	622.43	35,644.06	32.40 %		
510-0950-5140	1,500.00	1,500.00	0.00	4,473.03	0.00	-2,973.03	-198.20 %		
510-0950-5142	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %		
510-0950-5145	15,000.00	15,000.00	1,947.09	11,265.64	1,834.70	1,899.66	12.66 %		
	747,168.00	750,843.00	89,720.35	600,395.22	2,592.48	147,855.30	19.69 %		
Category: E20 - Vehicle Expense									
510-0950-5200	75,000.00	75,000.00	5,788.00	58,941.91	0.00	16,058.09	21.41 %		
510-0950-5210	100,000.00	106,800.00	1,315.63	72,896.41	0.00	33,903.59	31.74 %		
510-0950-5218	15,000.00	15,000.00	0.00	9,850.54	0.00	5,149.46	34.33 %		
510-0950-5225	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %		
510-0950-5240	15,000.00	15,000.00	0.00	14,048.72	9,426.92	-8,475.64	-56.50 %		
	221,520.07	228,320.07	7,103.63	173,324.76	9,426.92	45,568.39	19.96 %		
Category: E30 - Supply Expense									
510-0950-5300	5,000.00	5,000.00	446.52	4,260.70	0.00	739.30	14.79 %		

Budget Report

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

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

Budget Report

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
Category: E62 - Intergovernmental Tsfr Total:		0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Expense Total:		0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Department: 0900 - Water Total:		0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water								
Category: R62 - Intergovernmental Tsfrs Total:		491,150.00	491,150.00	45,633.09	483,857.97	0.00	-7,292.03	1.48 %
Revenue Total:		491,150.00	491,150.00	45,633.09	483,857.97	0.00	-7,292.03	1.48%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00 %
Expense Total:		0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):		491,150.00	449,150.00	3,633.09	441,857.97	0.00	-7,292.03	1.62%
Fund: 525 - Depreciation - WW Surplus (Deficit):		491,150.00	265,150.00	3,633.09	332,857.97	0.00	67,707.97	-25.54%
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
Category: R20 - Licenses Permits & Fees Total:		35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	158.55 %
Revenue Total:		35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	58.55%
Department: 0900 - Water Total:		35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	58.55%
Fund: 550 - Impact - Water Total:		35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	58.55%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
Category: R20 - Licenses Permits & Fees Total:		50,000.00	50,000.00	14,500.00	72,350.00	0.00	22,350.00	144.70 %
Revenue Total:		50,000.00	50,000.00	14,500.00	72,350.00	0.00	22,350.00	44.70%

Budget Report

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

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

Budget Report

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

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[606-0000-4850](#)

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0000 - Administration Total:

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

[620-0900-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

[620-0950-4546](#)

Category: R50 - Sale of Services Total:

Revenue Total:

Department: 0950 - Wastewater Total:

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

Report Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	1,209.06	13,847.22	0.00	13,847.22	0.00 %
0.00	0.00	1,209.06	13,847.22	0.00	13,847.22	0.00%
0.00	0.00	1,209.06	13,847.22	0.00	13,847.22	0.00%
0.00	0.00	1,209.06	13,847.22	0.00	13,847.22	0.00%
0.00	0.00	1,209.06	13,847.22	0.00	13,847.22	0.00%
1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55 %
1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%
1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%
1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%
1,884,000.00	1,884,000.00	160,400.00	1,744,975.65	0.00	-139,024.35	7.38 %
1,884,000.00	1,884,000.00	160,400.00	1,744,975.65	0.00	-139,024.35	7.38%
1,884,000.00	1,884,000.00	160,400.00	1,744,975.65	0.00	-139,024.35	7.38%
1,884,000.00	1,884,000.00	160,400.00	1,744,975.65	0.00	-139,024.35	7.38%
0.00	0.00	160,400.00	681,466.79	0.00	681,466.79	0.00%
-8,176,496.58	-6,468,021.93	409,588.14	8,428,404.36	-3,253,869.15	11,642,557.14	180.00%

Budget Report

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

Group Summary

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	37,700.00	7,791.45	43,660.89	-300.00	-5,660.89	-15.02%
E60 - Miscellaneous Expense	9,000.00	19,000.00	2,990.00	18,062.06	0.00	937.94	4.94%
Expense Total:	725,607.82	719,791.82	70,079.36	677,301.87	2,164.24	40,325.71	5.60%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-40,491.82	-14,717.89	-25,623.21	-2,164.24	12,704.37	31.38%
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	0.00	0.00	0.00	0.00	0.00	0.00%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0160 - Engineering Total:							
	55,598.23	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,870.00	24,309.30	0.00	-5,190.70	17.60%
R40 - Fines & Forfeitures	6,000.00	6,000.00	435.00	2,920.00	0.00	-3,080.00	51.33%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	604,263.00	0.00	-54,937.00	8.33%
R66 - Sale of Equipment	0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	694,700.00	700,900.00	57,238.00	637,692.30	0.00	-63,207.70	9.02%
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	57,511.34	600,649.54	160.20	110,014.03	15.48%
E10 - Building & Grounds Exp	47,740.00	53,740.00	9,843.99	54,648.72	125.41	-1,034.13	-1.92%
E20 - Vehicle Expense	9,055.90	13,755.90	1,970.01	13,106.11	0.00	649.79	4.72%
E30 - Supply Expense	26,150.00	23,450.00	610.57	17,330.99	1,068.97	5,050.04	21.54%
E40 - Operations Expense	2,325.00	2,325.00	107.34	1,370.45	0.00	954.55	41.06%
E55 - Professional Services	35,000.00	41,000.00	3,569.12	40,580.90	307.62	111.48	0.27%
E60 - Miscellaneous Expense	4,000.00	15,927.00	4,599.00	14,533.17	0.00	1,393.83	8.75%
E72 - Bond Expense	7,680.00	7,980.00	668.95	7,295.89	0.00	684.11	8.57%
E85 - Interest Expense	780.00	480.00	34.12	438.01	0.00	41.99	8.75%
Expense Total:	843,554.67	869,481.67	78,914.44	749,953.78	1,662.20	117,865.69	13.56%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-168,581.67	-21,676.44	-112,261.48	-1,662.20	54,657.99	32.42%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	43,143.78	496,963.05	0.00	-35,936.95	6.74%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	397.44	42,975.14	0.00	-7,544.86	14.93%
R64 - Reimbursement	160,000.00	160,000.00	63,735.82	176,477.80	0.00	16,477.80	-10.30%
Revenue Surplus (Deficit):	743,420.00	743,420.00	107,277.04	716,415.99	0.00	-27,004.01	3.63%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	480,805.32	38,385.99	433,510.36	0.00	47,294.96	9.84%
E10 - Building & Grounds Exp	17,996.00	19,496.00	1,680.78	19,317.41	86.25	92.34	0.47%
E30 - Supply Expense	12,000.00	12,000.00	558.65	6,765.31	542.18	4,692.51	39.10%
E40 - Operations Expense	149,521.20	149,521.20	24,420.20	135,900.22	0.00	13,620.98	9.11%
E55 - Professional Services	4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
E60 - Miscellaneous Expense	3,872.00	3,872.00	296.36	2,613.84	0.00	1,258.15	32.49%
Expense Total:	669,694.52	670,194.52	65,341.98	601,222.10	628.43	68,343.99	10.20%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,225.48	41,935.06	115,193.89	-628.43	41,339.98	-56.46%
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	1,359,600.00	0.00	-123,600.00	8.33%
R66 - Sale of Equipment	6,000.00	6,000.00	1,625.00	5,176.00	0.00	-824.00	13.73%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	125,225.00	1,364,776.00	0.00	-124,424.00	8.36%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	58,091.75	690,781.10	0.00	165,930.09	19.37%
E10 - Building & Grounds Exp	3,850.00	3,850.00	6,967.82	8,037.35	0.00	-4,187.35	-108.76%
E20 - Vehicle Expense	40,597.30	40,597.30	2,190.55	32,263.75	0.00	8,333.55	20.53%
E30 - Supply Expense	600.00	600.00	23.19	327.34	0.00	272.66	45.44%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	3,190.00	31,320.00	9,790.00	-110.00	-0.27%
E60 - Miscellaneous Expense	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00%
E72 - Bond Expense	68,800.00	68,800.00	5,010.30	54,643.43	0.00	14,156.57	20.58%
E80 - Fixed Assets	0.00	0.00	0.00	0.00	177,171.25	-177,171.25	0.00%
E85 - Interest Expense	10,346.00	10,346.00	255.52	3,280.50	0.00	7,065.50	68.29%
Expense Total:	1,040,509.49	1,040,609.49	75,729.13	839,059.91	186,961.25	14,588.33	1.40%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,590.51	49,495.87	525,716.09	-186,961.25	-109,835.67	24.48%
Revenue							
R50 - Sale of Services	80,200.00	81,200.00	340.00	88,844.27	0.00	7,644.27	-9.41%
Revenue Surplus (Deficit):	80,200.00	81,200.00	340.00	88,844.27	0.00	7,644.27	-9.41%
Expense							
E01 - Personnel Expense	32,933.25	33,933.25	21.16	33,550.74	0.00	382.51	1.13%
E10 - Building & Grounds Exp	43,172.00	43,172.00	7,043.42	36,715.30	3,573.53	2,883.17	6.68%
E30 - Supply Expense	15,100.00	15,100.00	1.00	14,240.00	0.00	860.00	5.70%
E80 - Fixed Assets	0.00	24,715.87	0.00	54,284.63	24,316.15	-53,884.91	-218.02%
Expense Total:	91,205.25	116,921.12	7,065.58	138,790.67	27,889.68	-49,759.23	-42.56%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-35,721.12	-6,725.58	-49,946.40	-27,889.68	-42,114.96	-117.90%

Budget Report

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

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

Budget Report

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

Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	100.00	7,525.00	0.00	525.00	-7.50%
	7,000.00	7,000.00	100.00	7,525.00	0.00	525.00	-7.50%
Revenue Surplus (Deficit):							
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
Expense Total:							
	0.00	0.00	100.00	4,231.45	0.00	4,231.45	0.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):							
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	0.00	3,300.00	0.00	1,800.00	-120.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	3,776,663.00	0.00	-343,337.00	8.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
R70 - Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Surplus (Deficit):							
	4,165,450.00	4,165,450.00	343,333.00	3,805,528.30	0.00	-359,921.70	8.64%
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	339,057.05	4,160,556.14	124.20	873,481.33	17.35%
E10 - Building & Grounds Exp	195,807.96	195,807.96	63,543.92	192,346.67	758.40	2,702.89	1.38%
E20 - Vehicle Expense	144,310.97	144,310.97	4,600.28	125,813.06	8,218.34	10,279.57	7.12%
E30 - Supply Expense	119,800.00	119,800.00	7,909.53	103,900.24	9,015.00	6,884.76	5.75%
E40 - Operations Expense	14,000.00	14,000.00	828.14	11,867.62	0.00	2,132.38	15.23%
E55 - Professional Services	1,600.00	1,000.00	87.85	370.01	4.79	625.20	62.52%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,645.13	158,679.88	0.00	15,320.12	8.80%
E80 - Fixed Assets	0.00	3,107.39	251,267.37	308,159.98	0.00	-305,052.59	-9,817,000%
E85 - Interest Expense	30,000.00	30,000.00	2,039.48	24,850.83	0.00	5,149.17	17.16%
	30,000.00	30,000.00	2,039.48	24,850.83	0.00	5,149.17	17.16%
Expense Total:							
	5,730,520.60	5,727,087.99	683,978.75	5,090,919.69	18,120.73	618,047.57	10.79%
Department: 0500 - Fire Surplus (Deficit):							
	-1,565,070.60	-1,561,637.99	-340,645.75	-1,285,391.39	-18,120.73	258,125.87	16.53%
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	8,797.34	43,670.80	0.00	-11,329.20	20.60%
	55,000.00	55,000.00	8,797.34	43,670.80	0.00	-11,329.20	20.60%
Revenue Surplus (Deficit):							
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	8,797.34	43,670.80	0.00	-11,329.20	20.60%
	55,000.00	55,000.00	8,797.34	43,670.80	0.00	-11,329.20	20.60%
Revenue Surplus (Deficit):							

Budget Report

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

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

Budget Report

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

Category

Department: 0620 - Police - SRO

Revenue

R64 - Reimbursement

Revenue Surplus (Deficit):

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E60 - Miscellaneous Expense

Expense Total:

Department: 0620 - Police - SRO Surplus (Deficit):

Department: 0630 - Police - K9

Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

Expense Total:

Department: 0630 - Police - K9 Total:

Fund: 001 - General Fund Surplus (Deficit):

Fund: 002 - Sales Tax Fund

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

Revenue Surplus (Deficit):

Expense

E62 - Intergovernmental Tsfr

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Fund: 002 - Sales Tax Fund Surplus (Deficit):

Fund: 003 - Franchise Fees Fund

Department: 0100 - Administration

Revenue

R50 - Sale of Services

Revenue Surplus (Deficit):

Expense

E62 - Intergovernmental Tsfr

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

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

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,370.74	15,740.98	0.00	5,740.98	-57.41%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,370.74	15,740.98	0.00	5,740.98	-57.41%
Department: 0800 - Street							
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,370.74	15,740.98	0.00	5,740.98	-57.41%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,370.74	15,740.98	0.00	5,740.98	-57.41%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	7,940.89	231,437.70	0.00	231,437.70	0.00%
Revenue Surplus (Deficit):	0.00	0.00	7,940.89	231,437.70	0.00	231,437.70	0.00%
Expense							
E90 - Construction Projects	6,675,000.00	4,675,000.00	109,838.69	4,340,847.18	0.00	334,152.82	7.15%
Expense Total:	6,675,000.00	4,675,000.00	109,838.69	4,340,847.18	0.00	334,152.82	7.15%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-101,897.80	-4,109,409.48	0.00	565,590.52	12.10%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-101,897.80	-4,109,409.48	0.00	565,590.52	12.10%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	0.00	-0.91	2,521.73	0.00	-2,521.73	0.00%
Expense Total:	0.00	0.00	-0.91	2,521.73	0.00	-2,521.73	0.00%
Department: 0000 - Administration Total:	0.00	0.00	-0.91	2,521.73	0.00	-2,521.73	0.00%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,196,985.00	431,444.46	4,438,752.17	0.00	-758,232.83	14.59%
R60 - Miscellaneous Revenue	1,500.00	2,325.35	-23,924.02	15,283.87	0.00	12,958.52	-557.27%
R62 - Intergovernmental Trsfrs	0.00	215,000.00	0.00	428,504.86	0.00	213,504.86	-99.30%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R66 - Sale of Equipment	0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00%
Revenue Surplus (Deficit):	5,337,222.00	5,414,310.35	407,520.44	4,885,455.63	0.00	-528,854.72	9.77%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	106,068.39	1,226,349.76	0.00	148,622.00	10.81%
E10 - Building & Grounds Exp	114,130.66	114,130.66	29,600.54	115,158.66	657.80	-1,685.80	-1.48%

Budget Report

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

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

Department: 0950 - Wastewater

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

Fund: S10 - Wastewater Fund

Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	10,475.00	0.00	38,477.64	0.00	28,002.64	-267.33%
R62 - Intergovernmental Tsfrs	5,500,000.00	6,358,000.00	1,665,251.16	7,682,051.10	0.00	1,324,051.10	-20.82%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	5,600,000.00	6,368,475.00	1,665,251.16	7,720,528.74	0.00	1,352,053.74	-21.23%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	162,450.45	1,784,176.86	0.00	346,454.53	16.26%
E10 - Building & Grounds Exp	747,168.00	750,843.00	89,720.35	600,395.22	2,592.48	147,855.30	19.69%
E20 - Vehicle Expense	221,520.07	228,320.07	7,103.63	173,324.76	9,426.92	45,568.39	19.96%
E30 - Supply Expense	687,000.00	738,779.98	45,332.12	701,345.93	21,503.53	15,930.52	2.16%
E40 - Operations Expense	79,000.00	79,000.00	6,341.52	77,874.68	0.00	1,125.32	1.42%
E55 - Professional Services	182,300.00	201,007.30	34,093.11	467,102.01	-8,154.47	-257,940.24	-128.32%
E60 - Miscellaneous Expense	78,740.00	78,740.00	277.58	23,450.69	35,000.00	20,289.31	25.77%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	26,162.56	283,634.12	0.00	-8,634.12	-3.14%
E72 - Bond Expense	67,000.96	67,000.96	4,074.71	47,362.05	0.00	19,638.91	29.31%
E80 - Fixed Assets	750,000.00	1,089,328.59	73,284.63	298,068.75	1,271,646.46	-480,386.62	-44.10%

Budget Report

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

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

Budget Report

Category

Fund: 550 - Impact - Water

Department: 0900 - Water

Revenue

R20 - Licenses Permits & Fees

	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	-58.55%
Revenue Surplus (Deficit):	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	-58.55%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	-58.55%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	-58.55%

Fund: 555 - Impact - WW

Department: 0950 - Wastewater

Revenue

R20 - Licenses Permits & Fees

R85 - Interest Revenue

	50,000.00	50,000.00	14,500.00	72,350.00	0.00	22,350.00	-44.70%
	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	15,000.00	72,850.00	0.00	22,850.00	-45.70%

Expense

E62 - Intergovernmental Tsfr

	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Expense Total:	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-74,000.00	15,000.00	-50,515.00	0.00	23,485.00	31.74%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	15,000.00	-50,515.00	0.00	23,485.00	31.74%

Fund: 604 - W/WW Ref Rev 2017 Bd Fr

Department: 0000 - Administration

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

	50,000.00	50,000.00	19,521.36	214,734.96	0.00	164,734.96	-329.47%
	2,000.00	2,000.00	216.46	831.62	0.00	-1,168.38	58.42%
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,737.82	215,566.58	0.00	163,566.58	-314.55%

Expense

E62 - Intergovernmental Tsfr

E72 - Bond Expense

	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
	2,000.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
Expense Total:	52,000.00	52,000.00	166.67	45,461.50	0.00	6,538.50	12.57%

Department: 0000 - Administration Surplus (Deficit):

Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):

	0.00	0.00	19,571.15	170,105.08	0.00	170,105.08	0.00%
	0.00	0.00	19,571.15	170,105.08	0.00	170,105.08	0.00%

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

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

	0.00	0.00	1,209.06	13,847.22	0.00	13,847.22	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,209.06	13,847.22	0.00	13,847.22	0.00%

Department: 0000 - Administration Surplus (Deficit):

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):

	0.00	0.00	1,209.06	13,847.22	0.00	13,847.22	0.00%
	0.00	0.00	1,209.06	13,847.22	0.00	13,847.22	0.00%

Budget Report

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

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

Fund Summary

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