



Financial Statements
December 2024



General - Executive Summary Revenue & Expenditures

December 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,723,759	19,723,759	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	1,957,909	2,314,506	20,542,196	818,437	(818,437)
Administration	8,714,020	8,714,020	714,283	635,767	616,011	705,066	1,060,070	645,826	665,893	635,614	647,587	715,920	1,019,929	760,059	8,819,927	105,907	(105,907)
Community Development	679,300	679,300	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726	55,408	55,111	55,361	308,376	960,055	280,755	(280,755)
Animal Control	700,900	700,900	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	57,220	56,210	57,238	56,196	693,888	(7,012)	7,012
Court	743,420	743,420	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547	79,056	44,825	107,277	60,895	777,311	33,891	(33,891)
Parks	2,451,850	2,451,850	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801	230,646	193,216	312,693	2,613,851	162,001	(162,001)
Fire	4,220,450	4,220,450	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550	345,087	352,320	352,130	661,813	4,511,012	290,562	(290,562)
Police	2,213,819	2,213,819	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929	185,013	172,857	154,473	2,166,153	(47,666)	47,666
Total Revenues	19,723,759	19,723,759	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	1,957,909	2,314,506	20,542,196	818,437	(818,437)
Expenditures:																	
General	20,067,382	20,067,382	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	1,507,470	2,264,847	2,097,879	19,655,896	411,486	411,486
Administration	1,072,379	1,072,379	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268	45,135	130,928	51,017	102,399	867,501	204,878	204,878
Community Development	731,492	731,492	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917	65,691	87,517	70,079	271,630	948,932	(217,440)	(217,440)
Animal Control	869,482	869,482	52,130	54,199	74,779	62,438	60,203	65,299	67,577	88,713	71,946	72,757	78,914	59,948	809,901	59,580	59,580
Court	670,195	670,195	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429	48,237	65,342	53,250	654,472	15,722	15,722
Parks	3,127,525	3,127,525	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644	288,262	311,277	391,847	3,249,947	(122,421)	(122,421)
Fire	5,541,098	5,541,098	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496	372,165	693,781	525,961	5,651,528	(110,430)	(110,430)
Police	8,055,212	8,055,212	634,466	566,563	701,265	551,124	560,719	560,534	560,555	616,482	529,019	506,605	994,437	692,845	7,743,615	581,597	581,597
Total Expenditures	20,067,382	20,067,382	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	1,507,470	2,264,847	2,097,879	19,655,896	411,486	411,486
Excess (Deficit) of Revenues over Expenditures			(45,000)	390,669	(328,089)	117,060	501,984	176,541	139,222	(184,077)	75,728	132,574	(306,939)	216,627	886,300	406,952	(1,229,923)

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	3,956,275	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	557,881	352,767	4,593,157	636,882	(636,882)
Total Revenues	3,956,275	3,956,275	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	557,881	352,767	4,593,157	636,882	(636,882)
Expenditures:																	
Street Operating	5,046,527	5,046,527	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620	317,088	244,588	341,936	312,195	3,499,457	1,547,070	1,547,070
Street Capital	471,790	471,790	319,464	109,910	242,471	243,885	200,844	295,856	345,302	15,537	2,913	109,471	2,664	(2,946)	1,895,371	(1,413,581)	(1,413,581)
Total Expenditures	5,518,317	5,518,317	564,900	355,069	505,495	515,463	477,420	511,535	679,880	447,157	320,001	354,060	344,600	309,249	5,384,828	133,489	133,489
Excess (Deficit) of Revenues over Expenditures			(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	28,414	10,739	(18,350)	213,281	43,518	(791,671)	503,393	(770,371)



Water - Executive Summary Revenue & Expenditures

December 2024

Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
510-0950-XXXXs	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	686,091	407,540	402,603	5,288,095	(126,216)	126,216
Total Revenues	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	686,091	407,540	402,603	5,288,095	(126,216)	126,216
Expenditures:															
500-0900-XXXXs	309,103	350,984	339,344	323,032	306,624	319,562	317,947	414,152	408,920	402,733	1,534,235	346,063	5,372,707	(832,630)	(832,630)
500-0900-XXXX Capital	789,088	95,744	(95,744)	8,904	21,571	(24,427)	17,172	21,594	(32,092)	4,128	2,587	(16,522)	2,915	786,173	786,173
Total Expenditures	404,847	255,250	339,344	331,936	328,195	295,135	335,119	435,746	376,828	406,861	1,536,822	329,541	5,375,621	(46,457)	(46,457)
Excess (Deficit) of Revenues over Expenditures	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	114,132	279,231	(1,129,282)	73,062	(87,527)	(79,759)	172,672

Wastewater - Executive Summary Revenue & Expenditures

Annual 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	4,238	26,800	-	-	-	-	-	640	6,800	-	1,142,000	-	1,180,478	1,170,003	(1,170,003)
500-0950-XXXX510-0950	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	911,542	523,251	523,427	6,556,102	1,056,102	(1,056,102)
510-0950-4623	461,343	584,699	514,731	463,418	506,375	475,342	527,979	603,031	499,442	911,542	1,665,251	523,427	8,243,956	(350,624)	350,624
Expenditures:															
510-0950-XXXXs	319,828	332,462	396,051	377,918	332,880	302,711	434,149	429,501	453,479	447,233	382,185	411,274	4,616,671	25,651	25,651
510-0950-XXXXs Capital	98,726	(96,801)	3,000	2,125	92,307	136,646	(68,357)	(92,219)	62,842	84,615	73,985	(266,745)	31,324	1,058,005	1,058,005
Total Expenditures	418,554	235,661	399,051	380,043	425,188	439,357	365,793	337,282	516,321	531,847	456,170	144,529	4,648,995	1,083,556	1,083,556
Excess (Deficit) of Revenues over Expenditures	42,790	349,139	115,680	83,375	81,188	543,361	160,186	265,749	(16,879)	379,694	1,209,081	378,898	3,593,961	791,824	(2,959,137)

Stormwater - Executive Summary Revenue & Expenditures

Annual 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	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	27,824	27,838	330,126	22,126	(22,126)
515-0140-XXXX ARPA/Reimb	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	27,824	27,838	1,144,881	(119)	119
Total Revenues	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	27,824	27,838	1,475,007	22,007	(22,007)
Expenditures:															
080-0140-Street Related	37,394	43,586	53,967	149,938	19,332	3,864	58,254	48,854	39,638	41,923	46,735	59,700	603,205	302,729	302,729
515-0140-Capital	37,394	43,586	53,967	149,938	19,332	3,864	58,254	48,854	39,638	41,923	46,735	59,700	603,205	1,048,220	1,048,220
Total Expenditures	37,394	43,586	53,967	149,938	19,332	3,864	58,254	48,854	39,638	41,923	46,735	59,700	603,205	1,048,220	1,048,220
Excess (Deficit) of Revenues over Expenditures	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	(30,496)	758,729	(30,668)	(18,911)	154,835	871,802	(1,328,942)	(1,328,942)

Check Debits/Transfers
Compare to last page fund 500

YTD Total

YTD Total

From the 3% sales tax above is allocated for 2024.

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



December 2024

Governmental Funds Cash Reserves

Updated 8/22/24

120 days cash = \$5.9M

001	Gen Operating Acct	5,103,366	Days	104	
002	Sales Tax Fund	3,397,645		69	
005	Designated Tax	1,859,045		38	
		10,360,056		211	
		(220,000)		-4	
		(447,350)		-9	

Springhill Fire Department (see details below)

Emergency Telephone Service (See details below)

*\$42500 in 001-0430-4740 to be earmarked for future use

Springhill Fire Department Summary

Beginning Balance (as of Jan)	\$ 225,659	Emergency Telephone Service	Beginning Balance (as of January 1, 2024)	\$ 476,776
2024 Revenue (Act 001-0510-)	\$ 47,734		2024 Revenue (Act 001-0610-4650)	\$ 27,000
2024 Expenses (Act 001-0510-)	\$ 53,392		2024 Expenses (Act 001-0610-5650)	\$ 56,426
Current Balance as of this rep	\$ 220,000		Current Balance as of this report ending date	\$ 447,350

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

080	Street Operating Acct	609,007	
005	Street Designated Tax	655,881	
		1,264,888	
	Capital	3,260,116	
	Stormwater Cap Cash	1,092,002	

Budgeted Stormwater Projects include:

\$1,849,835	Equipment and Vehicles	Cambridge
\$452,963	Infra-Storm and Regular	Eastwood
\$957,317.91	Overlays	Rogers
		Feasibility Study
	Total Capital	

(45,55,183,186,113)	Designated	Lia/Donations	AR
Administration	0	1,808	4,716
Animal Control	349,164	59,471	
Parks	233,185	280	
Fire	532,030	217	1,540
Police	744,667	1	1,851
GF Totals	1,859,045		
Courts			7,030
GF Totals			15,136
Street from School			62467.08

Two Part Time Dispatch at \$15K removed 4/18/23

New Position amount deducted manually, start March 19, 2018
Updated paid thru 9/23/2024



Utility Cash Reserves

December 2024

Updated 8/22/24

120 days cash = \$1.2Mil no capital

Funds:

Water Fund
Impact Fee Funds

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

263

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

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

542,223
500,000
1,042,223

54
50
104

Difference

159

278 a piece if averaged

Updated 8/22/24

120 days cash = \$1.5 Mil

Wastewater Fund
Impact Fee Funds

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

292

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

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

151

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below	
General Fund, 001*	5,103,366	26,703,705	5,104,366	26,699,928	124,366	128,143	(1,000)	
Sales Tax Fund, 002	3,397,645		3,397,645					405,221
Franchise Fees, 003	4,513,166		4,513,166					
Designated Tax Fund, 005	2,514,926		2,514,926					
ARPA Investments, 007	0							
Electronic Fund, 010			752,881	1				
Parks 1/8 Sales Tax, 045	357,844		357,844	1,009,517	256,636			
Animal Control Donation, 020	28,273		28,273					
Act 833 of 1991 Fire, 051	103,578		103,578					
Fire 3/8 Sales Tax Fire, 055	788,067		788,067					
Act 918 of 1983 Police, 061	67,798		67,798					
Act 988 of 1991 Police, 062	44,678		44,678					70182
Federal Drug Control PD, 066								
State Drug Control PD, 068			29,256	29,256				
Street Fund, 080	609,007	146,934	42,251	42,251				
Street Bond 2023 Rev 182			609,007	146,934				
Street Bond 2023 DSR 183			289,616	289,616				
Street Bond 2016 DS, 185			598,853	598,853				
Street Bond 2016 DSF, 186			493,728	493,728				515,210
Street Bond Constr 2023, 188			324,794	324,794				
Act 1256 of 1995 Court, 030			1,820,518	1,820,518				636,919
Act 1809 of 2001 Court, 031	36,728		36,728	1				
LT Govt Capital Assets, 090								
2016 SU Bond Spc Red, 110			4,180	4,180				
2016 SU Bond DSR, 113			742,409	742,409				
2016 SU Bond Fund, 114			910,297	910,297				576,381
LT Govt Debt, 165			0					
Amend 78 Govt Debt, 167			1,536,672	1,536,672				
Water Fund, 500*		330,302	2,570,899	330,302		(610)		
Wastewater Fund, 510	2,570,289	29,055	3,598,877	29,055				
Stormwater Cap Fund 515	1,092,002		1,092,002					
Enterprise Depreciation 525	1,428,059		1,428,059					
Water Impact Fund 550	61,366		61,366					845,123
Wastewater Impact Fund 555	52,500		52,500					
2024B WW Bond, 535			51,203					
2017 W/WW Bond, 604			60,408	51,203				
2017 W/WW DSR, 606			262,250	60,408				
W/WW Infrastructure Fee, 620			841,947	262,250				238,631
Totals	27,210,117	27,209,997	35,131,047	35,382,175	381,002	128,143	(1,610)	
*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500								120 Review each month
** 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								3,633,562
								(668,715)

Bank Accounts
7 Regular Regions
8 bond regions
4 first sec
1- closing Raymor
20 Total



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2024

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



Bryant, AR

Balance Sheet Account Summary As Of 12/31/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 12/31/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 12/31/2024

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



Bryant, AR

Balance Sheet Account Summary As Of 12/31/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 12/31/2024

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



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2024

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



Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2024

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



Bryant, AR

Budget Report

Account Summary

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

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Variance	
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable) Remaining
Revenue							
Category: R15 - Taxes - Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	21,172.00	307,288.25	0.00	-1,111.75 0.36 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	138,731.58	1,406,151.63	0.00	75,331.63 105.66 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	159,903.58	1,713,439.88	0.00	74,219.88 4.53 %
Category: R60 - Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07 253.24 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07 153.24 %
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	-4.00 0.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	174,999.96	0.00	-0.04 0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		6,767,000.00	6,767,000.00	563,916.33	6,766,995.96	0.00	-4.04 0.00 %
Category: R85 - Interest Revenue							
001-0100-4850	Interest Revenue	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68 106.58 %
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68 6.58 %
Revenue Total:		8,707,220.00	8,714,020.00	760,059.00	8,819,926.59	0.00	105,906.59 1.22 %
Expense							
Category: E01 - Personnel Expense							
001-0100-5000	Salary Expense	720,931.59	720,931.59	47,239.38	617,787.89	0.00	103,143.70 14.31 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	324,213.92	0.00	6,698.08 2.02 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-1,051,414.20	0.00	-0.80 0.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	0.00	1,110.49	0.00	3,889.51 77.79 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,482.98	70,987.56	0.00	12,684.09 15.16 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23 80.31 %
001-0100-5025	Worker's Comp Expense	550.00	3,000.00	0.00	2,920.00	0.00	80.00 2.67 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	10,987.00	142,938.31	0.00	15,257.12 9.64 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	10,174.94	83,621.43	0.00	33,951.09 28.88 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	3,943.52	0.00	56.48 1.41 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	15.44	369.44	23.82	406.74 50.84 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	300.00	0.00	0.00 0.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	4,384.63	0.00	1,615.37 26.92 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	0.00	9,750.01	114.30	15,835.69	61.62 %
001-0100-5062	8,330.00	8,330.00	0.00	6,809.86	78.15	1,441.99	17.31 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	407,988.19	415,318.19	12,570.54	217,864.63	216.27	197,237.29	47.49%
First Aid Expense							
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,895.00	1,895.00	344.89	4,020.37	0.00	-2,125.37	-112.16 %
001-0100-5104	5,500.00	5,500.00	175.00	6,072.87	0.00	-572.87	-10.42 %
001-0100-5110	8,400.00	8,400.00	399.19	5,951.01	0.00	2,448.99	29.15 %
001-0100-5111	1,000.00	1,000.00	22.64	865.23	0.00	134.77	13.48 %
001-0100-5112	750.00	1,260.00	99.79	1,296.45	0.00	-36.45	-2.89 %
001-0100-5115	9,408.00	9,408.00	764.02	9,356.77	0.00	51.23	0.54 %
001-0100-5116	7,440.00	7,440.00	0.00	6,170.56	620.00	649.44	8.73 %
001-0100-5120	6,300.00	6,300.00	0.00	9,674.66	0.00	-3,374.66	-53.57 %
001-0100-5130	1,080.00	1,080.00	87.42	874.20	0.00	205.80	19.06 %
001-0100-5142	4,500.00	11,000.00	879.62	10,584.68	0.00	415.32	3.78 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	54,283.00	2,772.57	54,866.80	620.00	-1,203.80	-2.22%
Tools							
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	5,600.00	437.91	5,605.76	0.00	-5.76	-0.10 %
001-0100-5212	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	7,750.00	437.91	6,078.41	0.00	1,671.59	21.57%
Insurance Expense - Vehicle							
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	10,500.00	1,242.48	12,359.87	1,148.28	-3,008.15	-28.65 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	1,026.37	2,181.22	4.85	-786.07	-56.15 %
Category: E30 - Supply Expense Total:	7,900.00	13,900.00	2,268.85	14,541.09	1,153.13	-1,794.22	-12.91%
Postage Expense							
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	60,041.00	0.00	56,741.13	0.00	3,299.87	5.50 %
001-0100-5505	12,050.00	12,050.00	0.00	15,586.45	0.00	-3,536.45	-29.35 %
001-0100-5506	6,100.00	6,100.00	4,750.00	5,858.84	0.00	241.16	3.95 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	10,000.00	50,146.89	40,146.89	53,012.04	0.00	-2,865.15	-5.71 %
001-0100-5535	2,500.00	2,500.00	337.00	4,511.00	0.00	-2,011.00	-80.44 %
Category: E40 - Operations Expense Total:	107,362.00	131,337.89	45,233.89	135,709.46	0.00	-4,371.57	-3.33%
Sales Tax Expense							
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	13,050.00	0.00	-300.00	-2.35 %
001-0100-5553	2,500.00	2,500.00	0.00	2,167.60	0.00	332.40	13.30 %
001-0100-5583	6,000.00	6,000.00	0.00	7,757.36	0.00	-1,757.36	-29.29 %

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees							
001-0120-4200	10,000.00	10,000.00	0.00	5,015.96	0.00	-4,984.04	49.84 %
Act 474 Commercial SurCharge							
001-0120-4206	2,000.00	2,000.00	0.00	2,790.00	0.00	790.00	139.50 %
Annex/Rezoning Fees							
001-0120-4208	165,000.00	165,000.00	52,411.50	235,654.63	0.00	70,654.63	142.82 %
Business Licenses							
001-0120-4210	11,750.00	11,750.00	0.00	8,941.15	0.00	-2,808.85	23.91 %
Commercial Remodel Permits							
001-0120-4214	80,000.00	80,000.00	13,311.38	99,933.36	0.00	19,933.36	124.92 %
Electrical Permits							
001-0120-4220	62,000.00	62,000.00	4,112.46	58,902.69	0.00	-3,097.31	5.00 %
HVACR Permits							
001-0120-4226	1,300.00	1,300.00	100.00	1,450.00	0.00	150.00	111.54 %
Mobile Home Permits							
001-0120-4228	60,000.00	60,000.00	270.00	22,868.55	0.00	-37,131.45	61.89 %
New Commercial Permits							
001-0120-4230	4,000.00	4,000.00	720.00	7,002.80	0.00	3,002.80	175.07 %
Permits - Other							
001-0120-4232	45,000.00	45,000.00	511.28	38,346.58	0.00	-6,653.42	14.79 %
Plumbing/Gas Inspections							
001-0120-4234	9,000.00	9,000.00	185.00	7,045.00	0.00	-1,955.00	21.72 %
Re - Inspections Fees							
001-0120-4236	40,000.00	40,000.00	6,640.16	59,559.98	0.00	19,559.98	148.90 %
Residential Building Permits							
001-0120-4238	4,000.00	4,000.00	400.00	3,209.54	0.00	-790.46	19.76 %
Residential Remodel Permits							
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sanitation License							
001-0120-4242	12,500.00	12,500.00	1,050.00	9,055.00	0.00	-3,445.00	27.56 %
Sign Permits							
001-0120-4244	1,500.00	1,500.00	40.00	680.00	0.00	-820.00	54.67 %
Solicitation Permits							
001-0120-4246	5,500.00	5,500.00	320.42	3,814.64	0.00	-1,685.36	30.64 %
Storage Building Permits							
001-0120-4248	4,500.00	4,500.00	50.00	1,237.00	0.00	-3,263.00	72.51 %
Subdivision Plat & Filing Fees							
001-0120-4250	35,000.00	35,000.00	2,415.00	27,553.04	0.00	-7,446.96	21.28 %
Alcohol Permits - Revenue							
001-0120-4258	553,300.00	553,300.00	82,537.20	593,059.92	0.00	39,759.92	7.19 %
Category: R20 - Licenses Permits & Fees Total:							
001-0120-4623	0.00	0.00	212,813.00	212,813.00	0.00	212,813.00	0.00 %
Category: R62 - Intergovernmental Tsfrs							
Xfr from Other Fund							
001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement							
Vacant Home Clean Up							
001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:							
Revenue Total:	679,300.00	679,300.00	308,376.36	960,055.02	0.00	280,755.02	41.33 %
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	411,696.05	405,756.05	35,268.20	409,195.98	0.00	-3,439.93	-0.85 %
Salary Expense							
001-0120-5010	500.00	500.00	0.00	1,649.76	0.00	-1,149.76	-229.95 %
Overtime Expense							
001-0120-5020	32,035.00	32,035.00	2,637.38	30,771.65	0.00	-1,263.35	3.94 %
FICA Expense							
001-0120-5022	420.00	420.00	0.00	125.99	0.00	-294.01	70.00 %
Unemployment Expense							
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
Worker's Comp Expense							
001-0120-5030	62,270.00	62,270.00	5,246.07	60,990.56	0.00	-1,279.44	2.05 %
APERS Expense							
001-0120-5030	67,318.76	67,318.76	7,241.38	75,292.34	0.00	-7,973.58	-11.84 %
Health Insurance Expense							
001-0120-5040	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Physical & Drug Screen Exp							
001-0120-5050	1,000.00	1,000.00	0.00	261.48	0.00	-738.52	73.85 %
Uniform Expense							
001-0120-5055	12,500.00	12,500.00	0.00	12,385.23	620.00	-505.23	-4.04 %
Travel & Training Expense							

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense Total:							
	588,939.81	582,999.81	50,393.03	593,849.99	620.00	-11,470.18	-1.97%
Category: E10 - Building & Grounds Exp							
001-0120-5110 Utilities - Electric	1,320.00	1,320.00	99.79	1,487.71	0.00	-167.71	-12.71 %
001-0120-5111 Utilities - Gas	240.00	240.00	5.66	216.30	0.00	23.70	9.88 %
001-0120-5112 Utilities - Water	200.00	324.00	24.95	324.11	0.00	-0.11	-0.03 %
001-0120-5115 Com Exp - Tel Landline,Interne	1,500.00	1,500.00	124.00	1,494.28	0.00	5.72	0.38 %
001-0120-5116 Communication Exp - Cellular	5,500.00	4,500.00	0.00	3,589.34	325.00	585.66	13.01 %
001-0120-5120 Insurance - Property	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
001-0120-5130 Sanitation	265.00	265.00	21.56	215.60	0.00	49.40	18.64 %
Category: E10 - Building & Grounds Exp Total:	9,425.00	8,549.00	275.96	7,727.34	325.00	496.66	5.81%
Category: E20 - Vehicle Expense							
001-0120-5200 Fuel Expense	9,000.00	9,000.00	587.09	7,920.39	0.00	1,079.61	12.00 %
001-0120-5210 Service & Repair - Vehicle	14,650.00	17,350.00	2,475.21	18,830.04	280.64	-1,760.68	-10.15 %
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	29,443.01	3,062.30	29,654.03	280.64	-491.66	-1.67%
Category: E30 - Supply Expense							
001-0120-5300 Supplies - Office	2,500.00	2,500.00	588.25	1,969.25	39.01	491.74	19.67 %
001-0120-5350 Postage Expense	2,000.00	2,000.00	10.37	551.20	0.00	1,448.80	72.44 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	598.62	2,520.45	39.01	1,940.54	43.12%
Category: E40 - Operations Expense							
001-0120-5405 Act 474 Surcharge	10,000.00	10,000.00	189.18	4,551.43	833.00	4,615.57	46.16 %
001-0120-5475 Credit Card Fees	7,300.00	7,300.00	1,414.25	13,855.58	0.00	-6,555.58	-89.80 %
001-0120-5480 Dues & Subscriptions	23,000.00	23,000.00	0.00	19,353.44	0.00	3,646.56	15.85 %
Category: E40 - Operations Expense Total:	40,300.00	40,300.00	1,603.43	37,760.45	833.00	1,706.55	4.23%
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	39,000.00	2,835.00	40,140.00	-300.00	-840.00	-2.15 %
001-0120-5571 Prof Services - Engineering	6,000.00	6,000.00	48.35	4,098.10	0.00	1,901.90	31.70 %
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	46,700.00	2,883.35	46,544.24	-300.00	455.76	0.98%
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	0.00	17,500.83	0.00	-2,500.83	-16.67 %
Category: E60 - Miscellaneous Expense Total:	9,000.00	19,000.00	0.00	18,062.06	0.00	937.94	4.94%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
Capital Assets - Vehicles								
001-0120-5808		0.00	0.00	212,813.00	212,813.00	0.00	-212,813.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	212,813.00	212,813.00	0.00	-212,813.00	0.00 %
Expense Total:		725,607.82	731,491.82	271,629.69	948,931.56	1,797.65	-219,237.39	-29.97 %
Department: 0120 - Planning & Development Surplus (Deficit):		-46,307.82	-52,191.82	36,746.67	11,123.46	-1,797.65	61,517.63	117.87 %
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	105.00	2,879.26	0.00	-2,620.74	47.65 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	268.00	12,598.30	0.00	4,598.30	157.48 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	265.00	2,866.00	0.00	-634.00	18.11 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	265.00	6,868.74	0.00	-5,631.26	45.05 %
Category: R20 - Licenses Permits & Fees Total:		29,500.00	29,500.00	903.00	25,212.30	0.00	-4,287.70	14.53 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	360.00	3,280.00	0.00	-2,720.00	45.33 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	360.00	3,280.00	0.00	-2,720.00	45.33 %
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00 %
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00 %
Revenue Total:							
	694,700.00	700,900.00	56,196.00	693,888.30	0.00	-7,011.70	1.00 %
Category: E01 - Personnel Expense							
Salary Expense	402,664.01	402,664.01	31,245.30	362,964.54	0.00	39,699.47	9.86 %
SWB Reimbursement	94,783.00	94,783.00	7,898.58	94,782.96	0.00	0.04	0.00 %
Overtime Expense	12,000.00	12,000.00	958.00	16,131.74	0.00	-4,131.74	-34.43 %
FICA Expense	32,239.00	32,239.00	2,398.94	28,218.97	0.00	4,020.03	12.47 %
Unemployment Expense	576.00	576.00	7.25	153.85	0.00	422.15	73.29 %
Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
APERS Expense	64,257.00	64,257.00	4,818.34	57,024.91	0.00	7,232.09	11.25 %
Health Insurance Expense	79,404.76	79,404.76	6,639.52	65,326.50	0.00	14,078.26	17.73 %
Physical & Drug Screen Exp	500.00	500.00	160.20	820.43	0.00	-320.43	-64.09 %
Uniform Expense	1,500.00	1,500.00	152.06	6,340.63	0.00	-4,840.63	-322.71 %
Travel & Training Expense	20,000.00	20,000.00	0.00	19,822.44	265.61	-88.05	-0.44 %
First Aid Expense	200.00	200.00	0.00	47.76	0.00	152.24	76.12 %
Category: E01 - Personnel Expense Total:	710,823.77	710,823.77	54,278.19	654,927.73	265.61	55,630.43	7.83 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	97.14	6,198.95	0.00	-1,198.95	-23.98 %
Repairs & Maint - Grounds	8,320.00	8,320.00	289.20	7,226.95	0.00	1,093.05	13.14 %
Utilities - Electric	10,000.00	10,000.00	569.41	8,740.25	0.00	1,259.75	12.60 %
Utilities - Gas	480.00	480.00	7.62	216.86	0.00	263.14	54.82 %
Utilities - Water	1,000.00	1,000.00	80.66	821.96	0.00	178.04	17.80 %
Com Exp - Tel Landline.Interne	9,500.00	9,500.00	698.35	8,893.72	0.00	606.28	6.38 %
Communication Exp - Cellular	4,440.00	4,440.00	43.90	3,490.20	0.00	949.80	21.39 %
Insurance - Property	1,500.00	1,500.00	0.00	3,765.04	235.00	-2,265.04	-151.00 %
Sanitation	1,500.00	1,500.00	125.41	1,254.10	0.00	245.90	16.39 %
Supplies - B&G	500.00	500.00	0.00	540.39	0.00	-40.39	-8.08 %
Janitorial Supplies and Main	4,000.00	10,000.00	192.37	9,940.27	0.00	59.73	0.60 %
Tools	1,500.00	4,000.00	0.00	5,664.09	0.00	-1,664.09	-41.60 %
Category: E10 - Building & Grounds Exp Total:	47,740.00	56,240.00	2,104.06	56,752.78	235.00	-747.78	-1.33 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	7,900.00	359.61	6,688.55	210.31	1,001.14	12.67 %
Service & Repair - Vehicle	3,000.00	3,500.00	0.00	4,573.05	0.00	-1,073.05	-30.56 %
Insurance Expense - Vehicle	1,555.90	2,355.90	0.00	2,204.12	0.00	151.78	6.44 %
Category: E20 - Vehicle Expense Total:	9,055.90	13,755.90	359.61	13,465.72	210.31	79.87	0.58%
Category: E30 - Supply Expense							
Supplies - Office	2,400.00	2,400.00	131.91	2,053.59	0.00	346.41	14.43 %
Supplies - Kitchen	350.00	350.00	22.19	428.66	0.00	-78.66	-22.47 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Supplies - Operating	6,300.00	3,600.00	0.00	2,698.24	125.14	776.62	21.57 %
Postage Expense	100.00	100.00	0.00	419.56	0.00	-319.56	-319.56 %
Medicine Expense	15,000.00	12,500.00	898.32	12,723.36	960.00	-1,183.36	-9.47 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	60.00	40.00	900.00	90.00 %
Category: E30 - Supply Expense Total:	26,150.00	20,950.00	1,052.42	18,383.41	1,125.14	1,441.45	6.88%
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	70.78	1,064.04	0.00	435.96	29.06 %
Dues & Subscriptions	825.00	825.00	0.00	377.19	0.00	447.81	54.28 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	70.78	1,441.23	0.00	883.77	38.01%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	455.00	5,170.00	160.00	-1,330.00	-33.25 %
Prof Services - Printing	1,000.00	1,000.00	0.00	365.85	0.00	634.15	63.42 %
Prof Services - Veterinarian	25,000.00	28,000.00	695.06	28,214.94	4,416.83	-4,631.77	-16.54 %
Prof Services - Animal Care	5,000.00	9,000.00	229.46	8,209.63	0.00	790.37	8.78 %
Category: E55 - Professional Services Total:	35,000.00	42,000.00	1,379.52	41,960.42	4,576.83	-4,537.25	-10.80%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	6,000.00	0.00	4,746.74	0.00	1,253.26	20.89 %
Hardware - New & Renewals	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
IT Projects & Labor	0.00	0.00	0.00	8,176.36	0.00	-8,176.36	0.00 %
Software - New & Renewals	1,500.00	8,427.00	0.00	1,610.07	0.00	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	14,927.00	0.00	14,533.17	0.00	393.83	2.64%
Category: E72 - Bond Expense							
Principal for Loans	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18 %
Category: E72 - Bond Expense Total:	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18%
Category: E85 - Interest Expense							
Interest Expense	780.00	480.00	32.97	470.98	0.00	9.02	1.88 %
Category: E85 - Interest Expense Total:	780.00	480.00	32.97	470.98	0.00	9.02	1.88%
Expense Total:	843,554.67	869,481.67	59,947.65	809,901.43	6,412.89	53,167.35	6.11%
Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-168,581.67	-3,751.65	-116,013.13	-6,412.89	46,155.65	27.38%

Budget Report

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

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

001-0300-4400 Act 316 of 1991 Revenue
001-0300-4412 City Attorney Reim
001-0300-4414 Court Fines
001-0300-4416 District Court Reim
001-0300-4424 Judge Retirement Reim
001-0300-4426 Ordinance 89-15 Revenue
001-0300-4428 Warrant Fees

Category: R40 - Fines & Forfeitures Total:

Category: R60 - Miscellaneous Revenue

001-0300-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R64 - Reimbursement

001-0300-4640 Reimbursement RevSaline County

Category: R64 - Reimbursement Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0300-5000 Salary Expense
001-0300-5010 Overtime Expense
001-0300-5020 FICA Expense
001-0300-5022 Unemployment Expense
001-0300-5025 Worker's Comp Expense
001-0300-5030 APERS Expense
001-0300-5040 Health Insurance Expense
001-0300-5050 Physical & Drug Screen Exp
001-0300-5055 Uniform Expense
001-0300-5060 Travel & Training Expense
001-0300-5070 Judge - Share to State

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

001-0300-5102 Repairs & Maint - Building
001-0300-5110 Utilities - Electric
001-0300-5111 Utilities - Gas
001-0300-5112 Utilities - Water
001-0300-5115 Com Exp - Tel Landline.Interne
001-0300-5130 Sanitation

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	0.00	17.44	108.72 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	0.00	288.16	101.11 %
001-0300-4414 Court Fines	400,000.00	400,000.00	47,107.50	427,739.01	0.00	27,739.01	106.93 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	0.00	172.48	101.23 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	0.00	38.08	100.81 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	0.00	599.20	102.61 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	7,583.30	60,650.76	0.00	-4,349.24	6.69 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	60,442.08	557,405.13	0.00	24,505.13	4.60 %
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04 %
Category: R64 - Reimbursement							
001-0300-4640 Reimbursement RevSaline County	160,000.00	160,000.00	0.00	176,477.80	0.00	16,477.80	110.30 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	176,477.80	0.00	16,477.80	10.30 %
Revenue Total:	743,420.00	743,420.00	60,894.96	777,310.95	0.00	33,890.95	4.56 %
Category: E01 - Personnel Expense							
001-0300-5000 Salary Expense	317,922.44	317,922.44	25,845.01	314,931.36	0.00	2,991.08	0.94 %
001-0300-5010 Overtime Expense	500.00	500.00	0.00	151.01	0.00	348.99	69.80 %
001-0300-5020 FICA Expense	24,696.00	24,696.00	1,918.42	23,383.77	0.00	1,312.23	5.31 %
001-0300-5022 Unemployment Expense	420.00	420.00	0.00	140.10	0.00	279.90	66.64 %
001-0300-5025 Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030 APERS Expense	49,457.00	49,457.00	3,959.44	48,270.54	0.00	1,186.46	2.40 %
001-0300-5040 Health Insurance Expense	54,809.88	54,809.88	4,950.50	53,743.49	0.00	1,066.39	1.95 %
001-0300-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
001-0300-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060 Travel & Training Expense	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
001-0300-5070 Judge - Share to State	29,000.00	29,000.00	2,405.17	28,862.15	0.00	137.85	0.48 %
Category: E01 - Personnel Expense Total:	481,805.32	480,805.32	39,078.54	472,588.90	0.00	8,216.42	1.71 %
Category: E10 - Building & Grounds Exp							
001-0300-5102 Repairs & Maint - Building	5,000.00	6,000.00	0.00	5,498.74	0.00	501.26	8.35 %
001-0300-5110 Utilities - Electric	6,000.00	6,000.00	399.19	5,951.02	0.00	48.98	0.82 %
001-0300-5111 Utilities - Gas	1,200.00	1,200.00	22.63	865.20	0.00	334.80	27.90 %
001-0300-5112 Utilities - Water	1,000.00	1,000.00	99.79	1,296.44	0.00	-296.44	-29.64 %
001-0300-5115 Com Exp - Tel Landline.Interne	3,216.00	3,716.00	403.87	4,711.44	0.00	-995.44	-26.79 %
001-0300-5130 Sanitation	1,080.00	1,080.00	86.25	862.50	0.00	217.50	20.14 %

Budget Report

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
APERS Expense	68,098.00	68,098.00	4,208.92	57,695.22	0.00	10,402.78	15.28 %
Health Insurance Expense	107,338.36	107,338.36	6,382.32	78,034.02	0.00	29,304.34	27.30 %
Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	1,033.05	0.00	16.95	1.61 %
Uniform Expense	1,500.00	1,500.00	1,414.74	2,529.30	420.07	-1,449.37	-96.62 %
Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
Travel & Training Expense	10,400.00	10,400.00	790.00	12,119.68	0.00	-1,719.68	-16.54 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	55,855.27	746,636.37	420.07	109,654.75	12.80%
Category: E10 - Building & Grounds Exp							
Insurance - Property	1,850.00	1,850.00	0.00	6,967.82	0.00	-5,117.82	-276.64 %
Tools	2,000.00	2,000.00	787.48	1,857.01	0.00	142.99	7.15 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	787.48	8,824.83	0.00	-4,974.83	-129.22%
Category: E20 - Vehicle Expense							
Fuel Expense	17,500.00	17,500.00	894.32	15,109.94	0.00	2,390.06	13.66 %
Service & Repair - Vehicle	18,000.00	14,700.00	1,100.19	13,202.28	0.00	1,497.72	10.19 %
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	37,297.30	1,994.51	34,258.26	0.00	3,039.04	8.15%
Category: E30 - Supply Expense							
Postage Expense	600.00	600.00	0.00	327.34	0.00	272.66	45.44 %
Category: E30 - Supply Expense Total:	600.00	600.00	0.00	327.34	0.00	272.66	45.44%
Category: E40 - Operations Expense							
Sales Tax Expense	500.00	500.00	58.00	260.00	0.00	240.00	48.00 %
Category: E40 - Operations Expense Total:	500.00	500.00	58.00	260.00	0.00	240.00	48.00%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	3,915.00	0.00	1,085.00	21.70 %
Prof Services - Other	36,000.00	39,000.00	4,925.00	32,330.00	0.00	6,670.00	17.10 %
Category: E55 - Professional Services Total:	41,000.00	44,000.00	4,925.00	36,245.00	0.00	7,755.00	17.63%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	117.94	0.00	-117.94	0.00 %
Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
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							
Principal for Loans	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28%
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	161,248.00	161,248.00	0.00	-161,248.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	161,248.00	161,248.00	0.00	-161,248.00	0.00%

Budget Report

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

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
Red Cross Programs	12,000.00	16,800.00	400.00	20,851.00	0.00	4,051.00	124.11 %
Category: R50 - Sale of Services Total:	122,500.00	127,300.00	2,926.50	126,443.53	0.00	-856.47	0.67%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44%
Category: R74 - Sponsorships							
Sponsorships	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	138.30 %
Category: R74 - Sponsorships Total:	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	38.30%
Revenue Total:	805,925.00	832,150.00	27,750.44	826,550.08	0.00	-5,599.92	0.67%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	32,465.53	394,413.30	0.00	11,783.77	2.90 %
Part Time Labor	247,300.00	247,300.00	22,123.90	300,840.35	0.00	-53,540.35	-21.65 %
Overtime Expense	5,000.00	5,000.00	242.41	8,453.82	0.00	-3,453.82	-69.08 %
FICA Expense	50,852.00	50,852.00	4,282.85	56,183.46	0.00	-5,331.46	-10.48 %
Unemployment Expense	1,540.00	1,540.00	21.46	770.43	0.00	769.57	49.97 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
APERS Expense	63,950.00	63,950.00	5,326.40	63,628.71	0.00	321.29	0.50 %
Health Insurance Expense	76,489.04	76,489.04	6,353.14	64,231.80	0.00	12,257.24	16.02 %
Physical & Drug Screen Exp	1,200.00	1,200.00	126.00	2,337.55	581.20	-1,718.75	-143.23 %
Uniform Expense	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	70,941.69	901,640.41	581.20	-40,643.50	-4.72%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	70,000.00	109,425.00	15,785.35	118,988.23	-2,490.80	-7,072.43	-6.46 %
Repairs & Maint - Grounds	75,000.00	70,000.00	2,561.73	48,851.93	-124.48	21,272.55	30.39 %
Repairs & Maint - Pool	73,000.00	84,775.31	3,386.20	92,077.55	26,715.15	-34,017.39	-40.13 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
Utilities - Electric	245,000.00	245,000.00	14,717.10	239,964.88	0.00	5,035.12	2.06 %
Utilities - Gas	57,500.00	57,500.00	3,663.92	43,739.88	0.00	13,760.12	23.93 %
Utilities - Water	9,704.00	9,704.00	1,150.07	13,165.42	0.00	-3,461.42	-35.67 %
Com Exp - Tel Landline/Interne	21,804.00	21,804.00	1,832.26	22,377.37	0.00	-573.37	-2.63 %
Communication Exp - Cellular	6,240.00	6,240.00	0.00	4,803.95	550.00	886.05	14.20 %
Insurance - Property	61,200.00	61,200.00	0.00	94,595.15	0.00	-33,395.15	-54.57 %
Sanitation	42,000.00	42,000.00	2,508.48	32,557.56	0.00	9,442.44	22.48 %
Supplies - B&G	3,000.00	3,000.00	1,097.88	2,377.98	0.00	622.02	20.73 %
Janitorial Supplies and Main	30,000.00	30,000.00	2,590.96	32,263.16	506.47	-2,769.63	-9.23 %
Category: E10 - Building & Grounds Exp Total:	701,448.00	747,648.31	49,293.95	752,399.49	25,156.34	-29,907.52	-4.00%

Budget Report

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

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

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,200.00	12,419.04	933.95	1,647.01	10.98 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	787.30	10,100.41	0.00	-1,000.41	-10.99 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	130.86	1,924.11	0.00	-508.11	-35.88 %
Category: E10 - Building & Grounds Exp Total:		25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
Expense Total:		25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-20,016.00	-20,016.00	-2,118.16	-19,886.06	-933.95	-804.01	-4.02%
Revenue								
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
Parks Rental								
001-0450-4260		7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	107.50 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	7.50%
Revenue Total:		7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	7.50%
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	3,293.55	0.00	-1,293.55	-64.68 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
Expense Total:		7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
Department: 0450 - Parks - Ashley Surplus (Deficit):		0.00	0.00	0.00	4,231.45	0.00	4,231.45	0.00%
Revenue								
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	150.00	3,450.00	0.00	1,950.00	230.00 %
Category: R20 - Licenses Permits & Fees Total:		1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	130.00%
Category: R33 - Rental Fees								
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 from Other Fund								
001-0500-4623		0.00	0.00	314,267.30	314,267.30	0.00	314,267.30	0.00 %
Xfer Designated Tax								
001-0500-4627		1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	657,600.30	4,434,263.30	0.00	314,263.30	7.63%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Category: R70 - Grant Revenue							
Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
Category: R70 - Grant Revenue Total:	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Total:	4,165,450.00	4,165,450.00	657,750.30	4,463,278.60	0.00	297,828.60	7.15%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,274,307.38	3,268,367.38	242,498.03	2,937,083.82	0.00	331,283.56	10.14 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
Overtime Expense	278,608.13	278,608.13	30,047.86	300,809.12	0.00	-22,200.99	-7.97 %
FICA Expense	54,819.00	54,819.00	4,109.42	49,231.05	0.00	5,587.95	10.19 %
Unemployment Expense	3,000.00	3,000.00	0.00	795.77	0.00	2,204.23	73.47 %
Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
APERS Expense	8,083.00	8,083.00	620.52	8,073.85	0.00	9.15	0.11 %
LOPFI Expense	840,546.00	840,546.00	64,745.92	759,078.80	0.00	81,467.20	9.69 %
LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	-277,748.44	0.00	47,748.44	-20.76 %
Health Insurance Expense	534,053.16	534,053.16	47,282.48	523,772.76	0.00	10,280.40	1.92 %
Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	1,811.40	0.00	1,188.60	39.62 %
Uniform Expense	20,000.00	20,000.00	447.40	17,257.71	325.43	2,416.86	12.08 %
Travel & Training Expense	25,000.00	25,000.00	0.00	16,635.92	236.48	8,127.60	32.51 %
Training Aids	3,500.00	3,500.00	0.00	549.39	0.00	2,950.61	84.30 %
Category: E01 - Personnel Expense Total:	5,040,101.67	5,034,161.67	403,292.05	4,563,848.19	561.91	469,751.57	9.33%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	41,000.00	41,000.00	840.17	40,733.27	0.00	266.73	0.65 %
Utilities - Electric	47,000.00	47,000.00	2,983.76	41,572.93	0.00	5,427.07	11.55 %
Utilities - Gas	6,500.00	6,500.00	230.63	4,130.95	0.00	2,369.05	36.45 %
Utilities - Water	7,000.00	7,000.00	852.19	10,967.24	0.00	-3,967.24	-56.67 %
Com Exp - Tel Landline/Interne	27,927.96	27,927.96	2,107.60	26,115.19	0.00	1,812.77	6.49 %
Communication Exp - Cellular	12,780.00	12,780.00	0.00	14,022.20	800.00	-2,042.20	-15.98 %
Insurance - Property	32,000.00	32,000.00	0.00	40,670.42	0.00	-8,670.42	-27.10 %
Sanitation	2,900.00	2,900.00	469.50	3,052.74	0.00	-152.74	-5.27 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	1,187.27	0.00	812.73	40.64 %
Janitorial Supplies and Main	14,500.00	14,500.00	21.92	15,458.44	0.00	-958.44	-6.61 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:	195,807.96	195,807.96	7,762.06	200,108.73	800.00	-5,100.77	-2.60%
Tools	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
Category: E20 - Vehicle Expense							
Fuel Expense	46,000.00	46,000.00	2,741.20	40,149.71	0.00	5,850.29	12.72 %
Service & Repair - Vehicle	10,000.00	10,000.00	689.10	11,682.46	0.00	-1,682.46	-16.82 %
Service & Repair - Equipment	6,000.00	6,000.00	523.03	4,089.11	0.00	1,910.89	31.85 %
Service & Repair - Apparatus	48,000.00	48,000.00	2,524.85	44,531.82	0.00	3,468.18	7.23 %
Tire Expense	7,000.00	7,000.00	0.00	4,623.00	25.00	2,352.00	33.60 %
Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
Radios	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	6,478.18	132,291.24	25.00	11,994.73	8.31%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	0.00	3,542.78	0.00	-292.78	-9.01 %
Supplies - Kitchen	1,200.00	1,200.00	117.27	1,142.31	13.40	44.29	3.69 %
Supplies - Food Allowance	65,700.00	65,700.00	7,037.37	60,510.80	5,188.81	0.39	0.00 %
Supplies - Foam	2,500.00	2,500.00	0.00	2,477.31	0.00	22.69	0.91 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	11.10	1,513.84	0.00	486.16	24.31 %
Material and Maint	45,000.00	45,000.00	2,828.67	42,782.82	349.55	1,867.63	4.15 %
Postage Expense	150.00	150.00	0.00	1,924.79	0.00	-1,774.79	-1,183.19 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	9,994.41	113,894.65	5,551.76	353.59	0.30%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
Safety Program	13,000.00	13,000.00	0.00	11,697.62	0.00	1,302.38	10.02 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	11,867.62	0.00	2,132.38	15.23%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - GIS	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Prof Services - Printing	500.00	500.00	4.79	374.80	0.00	125.20	25.04 %
Category: E55 - Professional Services Total:	1,600.00	1,000.00	4.79	374.80	0.00	625.20	62.52%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
Category: E72 - Bond Expense							
Principal for Loans	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36%
Category: E80 - Fixed Assets							
Capital Assets - Land	0.00	-251,267.37	-251,267.37	0.00	0.00	-251,267.37	100.00 %
Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	10,865.29	-7,757.90	-249.66 %

Budget Report

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

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

Budget Report

Category: R70 - Grant Revenue									
001-0600-4700	Grant - Police DUJ/Step	26,700.00	26,700.00	0.00	27,498.27	0.00	798.27	102.99 %	
001-0600-4702	Grant Revenue	204,500.00	0.00	1,400.00	6,400.00	0.00	6,400.00	0.00 %	
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %	
Category: R70 - Grant Revenue Total:		233,700.00	29,200.00	1,400.00	33,898.27	0.00	4,698.27	16.09 %	
Revenue Total:		1,912,480.00	1,786,818.92	154,473.31	1,782,052.55	0.00	-4,766.37	0.27 %	
Expense									
Category: E01 - Personnel Expense									
001-0600-5000	Salary Expense	3,102,486.01	2,902,986.01	236,033.28	2,644,125.17	0.00	258,860.84	8.92 %	
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %	
001-0600-5010	Overtime Expense	65,000.00	65,000.00	3,339.66	52,971.03	0.00	12,028.97	18.51 %	
001-0600-5020	FICA Expense	242,455.00	242,455.00	18,297.23	204,997.68	0.00	37,457.32	15.45 %	
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	4.50	721.69	0.00	1,978.31	73.27 %	
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %	
001-0600-5035	LOPFI Expense	761,705.00	763,705.00	55,869.30	654,150.74	0.00	109,554.26	14.35 %	
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	-236,517.85	0.00	56,517.85	-31.40 %	
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	34,954.26	413,693.99	0.00	20,977.89	4.83 %	
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	50.00	2,991.00	0.00	9.00	0.30 %	
001-0600-5055	Uniform Expense	16,000.00	16,000.00	472.93	8,191.08	222.35	7,586.57	47.42 %	
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	15,360.00	0.00	480.00	3.03 %	
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,820.00	11,690.79	0.00	8,309.21	41.55 %	
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,453.84	26,705.94	535.52	758.54	2.71 %	
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
Category: E01 - Personnel Expense Total:		4,691,842.89	4,494,342.89	367,125.42	3,981,099.30	757.87	512,485.72	11.40 %	
Category: E10 - Building & Grounds Exp									
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	5,692.91	46,998.35	0.00	4,501.65	8.74 %	
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	1,957.26	25,443.69	0.00	1,556.31	5.76 %	
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	54.66	1,279.45	0.00	1,720.55	57.35 %	
001-0600-5112	Utilities - Water	3,000.00	5,400.00	403.67	5,512.64	0.00	-112.64	-2.09 %	
001-0600-5115	Com Exp - Tel Landline,Interne	18,628.92	18,628.92	1,070.73	12,720.23	0.00	5,908.69	31.72 %	
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	1,733.83	47,657.96	2,800.00	-2,877.96	-6.05 %	
001-0600-5120	Insurance - Property	9,000.00	9,000.00	0.00	14,179.37	0.00	-5,179.37	-57.55 %	
001-0600-5130	Sanitation	1,800.00	1,800.00	154.81	1,793.98	0.00	6.02	0.33 %	
001-0600-5132	Janitorial Supplies and Main	5,000.00	5,000.00	770.81	7,633.18	575.00	-3,208.18	-64.16 %	
Category: E10 - Building & Grounds Exp Total:		146,508.92	168,908.92	11,838.68	163,218.85	3,375.00	2,315.07	1.37 %	
Category: E20 - Vehicle Expense									
001-0600-5200	Fuel Expense	186,000.00	186,000.00	15,331.31	192,488.21	0.00	-6,488.21	-3.49 %	
001-0600-5210	Service & Repair - Vehicle	93,940.00	101,069.67	10,902.57	65,114.89	1,885.59	34,069.19	33.71 %	
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %	
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %	

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
001-0600-5808 Cap Assets - Vehicles	0.00	431.00	0.00	0.00	0.00	431.00	100.00 %
001-0600-5810 Capital Assets - Equipment	0.00	-2,963.85	0.00	0.00	0.00	-2,963.85	100.00 %
001-0600-5820 Right to Use Asset	0.00	458,000.00	41,282.18	539,633.22	0.00	-81,633.22	-17.82 %
001-0600-5898 Capital Asset Contra	0.00	0.00	86,546.53	86,546.53	0.00	-86,546.53	0.00 %
Category: E80 - Fixed Assets Total:	0.00	455,467.15	127,828.71	626,179.75	0.00	-170,712.60	-37.48%
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	98,663.51	98,663.51	481.50	20,522.21	0.00	78,141.30	79.20 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	481.50	20,522.21	0.00	78,141.30	79.20%
Expense Total:	6,402,417.20	6,685,738.69	589,334.42	6,297,714.48	6,644.01	381,380.20	5.70%
Department: 0600 - Police - Dispatch	-4,489,937.20	-4,898,919.77	-434,861.11	-4,515,661.93	-6,644.01	376,613.83	7.69%
Revenue							
Category: R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
001-0610-4650 Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
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%
Expense							
Category: E01 - Personnel Expense	354,241.96	354,241.96	23,302.40	297,085.71	0.00	57,156.25	16.13 %
001-0610-5000 Salary Expense	30,000.00	30,000.00	0.00	25,714.08	0.00	4,285.92	14.29 %
001-0610-5010 Overtime Expense	27,352.35	27,352.35	1,721.58	23,983.05	0.00	3,369.30	12.32 %
001-0610-5020 FICA Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5022 Unemployment Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5025 Worker's Comp Expense	59,537.66	59,537.66	3,569.92	48,896.71	0.00	10,640.95	17.87 %
001-0610-5030 APERS Expense	85,589.24	85,589.24	5,523.22	61,498.48	0.00	24,090.76	28.15 %
001-0610-5040 Health Insurance Expense	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
001-0610-5050 Physical & Drug Screen Exp	573,281.21	573,281.21	34,117.12	474,092.43	0.00	99,188.78	17.30%
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	34,117.12	474,092.43	0.00	99,188.78	17.30%
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	34,117.12	478,360.20	0.00	190,027.70	28.43%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-598,387.90	-34,117.12	-451,360.20	0.00	147,027.70	24.57%

Budget Report

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

Department: 0620 - Police - SRO		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R64 - Reimbursement								
Reimbursement Rev- SRO								
Category: R64 - Reimbursement Total:		307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
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	41,509.33	455,436.94	0.00	-16,029.94	-3.65 %
001-0620-5010 Overtime Expense		3,000.00	3,000.00	4,564.39	11,438.02	0.00	-8,438.02	-281.27 %
001-0620-5020 FICA Expense		33,844.21	33,844.21	3,452.69	34,963.35	0.00	-1,119.14	-3.31 %
001-0620-5022 Unemployment Expense		480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025 Worker's Comp Expense		7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035 LOPFI Expense		106,174.00	106,174.00	11,108.10	112,431.72	0.00	-6,257.72	-5.89 %
001-0620-5036 LOPFI Prem Advance		-35,000.00	-35,000.00	0.00	-47,575.55	0.00	12,575.55	-35.93 %
001-0620-5040 Health Insurance Expense		98,379.84	98,379.84	8,348.32	87,715.91	0.00	10,663.93	10.84 %
001-0620-5050 Physical & Drug Screen Exp		500.00	500.00	0.00	130.00	0.00	370.00	74.00 %
001-0620-5056 Uniform Expenses		9,000.00	9,000.00	223.75	2,928.45	0.00	6,071.55	67.46 %
001-0620-5060 Travel & Training Expense		15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %
Category: E01 - Personnel Expense Total:		678,685.05	678,685.05	69,206.58	682,560.50	0.00	-3,875.45	-0.57 %
Category: E10 - Building & Grounds Exp								
001-0620-5116 Communication Exp - Cellular		9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61 %
Category: E10 - Building & Grounds Exp Total:		9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61 %
Category: E60 - Miscellaneous Expense								
001-0620-5608 Software - New & Renewals		2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55 %
Category: E60 - Miscellaneous Expense Total:		2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55 %
Expense Total:		690,785.05	690,785.05	69,206.58	689,947.79	750.00	87.26	0.01 %
Department: 0620 - Police - SRO Surplus (Deficit):		-383,785.05	-333,785.05	-69,206.58	-332,847.80	-750.00	187.25	0.06 %
Expense								
Department: 0630 - Police - K9								
Category: E30 - Supply Expense								
001-0630-5306 Supplies - Food Allowance		1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05 %
Category: E30 - Supply Expense Total:		1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05 %
Category: E40 - Operations Expense								
001-0630-5500 K9 Training		5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37 %
Category: E40 - Operations Expense Total:		5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37 %

Budget Report

Category: E55 - Professional Services

Prof Services - Veterinarian

001-0630-5592

Category: E55 - Professional Services Total:

Expense Total:

Department: 0630 - Police - K9 Total:

Fund: 001 - General Fund Surplus (Deficit):

Fund: 002 - Sales Tax Fund

Department: 0100 - Administration

Revenue

Category: R10 - Taxes - Sales

One Cent Sales Tax

002-0100-4105

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

002-0100-5620

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

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

Fund: 003 - Franchise Fees Fund

Department: 0100 - Administration

Revenue

Category: R50 - Sale of Services

AT&T / SW Bell Franchise Fee

Centerpoint Energy Franchise Fee

Fidelity Franchise Fee

Comcast Cable Franchise Fee

Entergy Franchise Fee

First Electric Franchise Fee

Windstream Franchise Fee

003-0100-4502003-0100-4506003-0100-4508003-0100-4510003-0100-4526003-0100-4528003-0100-4564

Category: R50 - Sale of Services Total:

Revenue Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57 %
	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57 %
	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77 %
	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77 %
	563.26	-343,623.28	216,627.25	886,300.02	-75,134.21	1,154,789.09	336.06 %
	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	100.06 %
	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	0.06 %
	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	0.06 %
	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00 %
	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00 %
	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00 %
	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00 %
	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00 %
	80,000.00	80,000.00	3,722.23	37,747.31	0.00	-42,252.69	52.82 %
	250,000.00	250,000.00	12,877.84	221,831.42	0.00	-28,168.58	11.27 %
	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
	75,000.00	75,000.00	0.00	59,276.87	0.00	-15,723.13	20.96 %
	600,000.00	600,000.00	48,106.62	726,309.54	0.00	126,309.54	121.05 %
	300,000.00	300,000.00	28,154.40	427,984.66	0.00	127,984.66	142.66 %
	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %
	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	12.18 %
	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	12.18 %

Budget Report

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

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

Budget Report

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

Budget Report

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

Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Street									
Category: E62 - Intergovernmental Tsfr Total:									
1,977,600.00	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00	0.00 %	0.00 %
1,977,600.00	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00	0.00 %	0.00 %
Expense Total:									
1,977,600.00	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00	0.00 %	0.00 %
Department: 0800 - Street Surplus (Deficit):									
0.00	0.00	0.00	-4,105.05	1,116.88	0.00	1,116.88	0.00	1,116.88	0.00 %
Fund: 005 - Designated Tax Fund Surplus (Deficit):									
0.00	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94	0.00	3,738.94	0.00 %
Fund: 007 - Investment Account									
Department: 0100 - Administration									
Revenue									
Category: R85 - Interest Revenue									
Interest Revenue									
0.00	0.00	0.00	0.00	4,681.25	0.00	4,681.25	0.00	4,681.25	0.00 %
Gain on Investment									
0.00	0.00	0.00	0.00	26,185.60	0.00	26,185.60	0.00	26,185.60	0.00 %
Category: R85 - Interest Revenue Total:									
0.00	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00	30,866.85	0.00 %
Revenue Total:									
0.00	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00	30,866.85	0.00 %
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Other									
342,000.00	845,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.00	118.83	0.01 %
342,000.00	845,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.00	118.83	0.01 %
Category: E62 - Intergovernmental Tsfr Total:									
342,000.00	845,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.00	118.83	0.01 %
Expense Total:									
342,000.00	845,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.00	118.83	0.01 %
Department: 0100 - Administration Surplus (Deficit):									
-342,000.00	-845,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	0.00	30,985.68	3.67 %
Fund: 007 - Investment Account Surplus (Deficit):									
-342,000.00	-845,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	0.00	30,985.68	3.67 %
Fund: 020 - Animal Control Donation									
Department: 0200 - Animal Control									
Revenue									
Category: R68 - Donation Revenue									
Donation Revenue Ord 2011-24									
2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00	-2,500.00	100.00 %
2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:									
2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00	-2,500.00	100.00 %
Revenue Total:									
2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00	-2,500.00	100.00 %
Expense									
Category: E55 - Professional Services									
AC Donation Expense									
2,500.00	6,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	0.00	4,291.97	66.03 %
2,500.00	6,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	0.00	4,291.97	66.03 %
Category: E55 - Professional Services Total:									
2,500.00	6,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	0.00	4,291.97	66.03 %
Expense Total:									
2,500.00	6,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	0.00	4,291.97	66.03 %
Department: 0200 - Animal Control Surplus (Deficit):									
0.00	-4,000.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	0.00	1,791.97	44.80 %
Fund: 020 - Animal Control Donation Surplus (Deficit):									
0.00	-4,000.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	0.00	1,791.97	44.80 %

Budget Report

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

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
<u>055-0500-4120</u>							
	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	100.06 %
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	0.06%
Revenue Total:	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	0.06%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
<u>055-0500-5620</u>							
	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
<u>061-0600-4410</u>							
	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	107.41 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%
Revenue Total:	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
<u>061-0600-5600</u>							
	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue							
<u>062-0600-4402</u>							
	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%
Revenue Total:	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E40 - Operations Expense							
062-0600-5420 Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
068-0600-4418 Drug Seizure Revenue	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	731.76 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%
Revenue Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600 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	26,551.25	313,719.12	0.00	11,108.28	3.42 %
080-0140-5010 Overtime Expense	695.00	695.00	5.44	1,522.12	0.00	-827.12	-119.01 %
080-0140-5020 FICA Expense	24,902.46	24,902.46	1,982.25	23,720.80	0.00	1,181.66	4.75 %
080-0140-5022 Unemployment Expense	180.00	180.00	0.00	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	4,068.72	48,349.07	0.00	1,520.96	3.05 %
080-0140-5040 Health Insurance Expense	53,669.52	52,169.52	5,407.97	49,882.73	0.00	2,286.79	4.38 %
080-0140-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	224.20	0.00	75.80	25.27 %
080-0140-5055 Uniform Expense	4,525.00	4,525.00	804.43	2,951.33	0.00	1,573.67	34.78 %
080-0140-5060 Travel & Training Expense	10,000.00	10,000.00	2,290.39	6,154.54	0.00	3,845.46	38.45 %
Category: E01 - Personnel Expense Total:	469,569.41	468,069.41	41,110.45	447,169.47	0.00	20,899.94	4.47%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	567.91	8,891.51	0.00	108.49	1.21 %
Service & Repair - Vehicle	23,834.56	23,834.56	2,117.91	4,086.64	0.00	19,747.92	82.85 %
Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	2,685.82	15,621.34	0.00	23,713.22	60.29%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
Supplies - Operating	17,700.00	18,057.96	1,270.68	10,605.54	0.00	7,452.42	41.27 %
Prisoner Care Expense	2,700.00	2,700.00	205.50	883.72	0.00	1,816.28	67.27 %
Category: E30 - Supply Expense Total:	25,400.00	25,757.96	1,476.18	11,660.53	0.00	14,097.43	54.73%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
Public Education Expense	8,000.00	8,000.00	0.00	6,930.14	0.00	1,069.86	13.37 %
Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	7,130.14	0.00	2,069.86	22.50%
Category: E55 - Professional Services							
Prof Services - Engineering	150,510.00	192,310.00	14,427.10	116,358.61	0.00	75,951.39	39.49 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	150,760.00	192,560.00	14,427.10	116,358.61	0.00	76,201.39	39.57%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %
Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
Expense Total:	863,775.97	743,811.30	59,699.55	603,204.87	225.00	140,381.43	18.87%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	59,699.55	603,204.87	225.00	140,381.43	18.87%
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1/2 Cent Sales Tax	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R10 - Taxes - Sales Total:	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R15 - Taxes - Property							
State Turnback	924,000.00	1,380,000.00	133,955.18	1,699,133.86	0.00	319,133.86	123.13 %
Saline County Treasurer	444,000.00	444,000.00	46,084.64	673,941.43	0.00	229,941.43	151.79 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,824,000.00	180,039.82	2,373,075.29	0.00	549,075.29	30.10%

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-0800-5218</u>	15,000.00	27,000.00	1,665.46	23,474.61	0.00	3,525.39	13.06 %
<u>080-0800-5225</u>	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
<u>080-0800-5230</u>	10,000.00	10,000.00	0.00	23,402.08	0.00	-13,402.08	-134.02 %
<u>080-0800-5240</u>	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	11,779.91	231,847.46	1,457.38	61,017.66	20.73%
<u>080-0800-5300</u>	6,000.00	6,000.00	324.53	3,032.64	0.00	2,967.36	49.46 %
<u>080-0800-5316</u>	40,000.08	50,117.65	7,704.68	37,597.79	0.00	12,519.86	24.98 %
<u>080-0800-5322</u>	232,000.00	240,099.83	11,468.23	175,128.57	15,804.42	49,166.84	20.48 %
<u>080-0800-5323</u>	200,000.00	188,000.00	21,431.04	94,608.77	2,581.52	90,809.71	48.30 %
<u>080-0800-5350</u>	504.00	504.00	20.70	594.51	0.00	-90.51	-17.96 %
Category: E30 - Supply Expense							
Supplies - Office							
Supplies - Signs							
Supplies - Operating							
Material and Maint							
Postage Expense							
Category: E30 - Supply Expense Total:	478,504.08	484,721.48	40,949.18	310,962.28	18,385.94	155,373.26	32.05%
<u>080-0800-5480</u>	5,200.00	5,200.00	0.00	3,671.07	0.00	1,528.93	29.40 %
<u>080-0800-5530</u>	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
<u>080-0800-5535</u>	4,000.00	4,000.00	0.00	3,362.00	0.00	638.00	15.95 %
<u>080-0800-5545</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>080-0800-5546</u>	225,000.00	225,000.00	4,776.78	60,423.04	0.00	164,576.96	73.15 %
<u>080-0800-5547</u>	40,000.00	40,000.00	0.00	16,125.54	0.00	23,874.46	59.69 %
Category: E40 - Operations Expense							
Dues & Subscriptions							
Safety Program							
Sales Tax Expense							
Street Paving Expense							
Street Lights Installed							
Traffic Signal Maintenance							
Category: E40 - Operations Expense Total:	327,200.00	327,200.00	4,776.78	83,957.42	0.00	243,242.58	74.34%
<u>080-0800-5550</u>	13,750.00	13,750.00	0.00	10,875.00	0.00	2,875.00	20.91 %
<u>080-0800-5553</u>	3,500.00	3,500.00	147.60	1,956.98	0.00	1,543.02	44.09 %
<u>080-0800-5562</u>	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
<u>080-0800-5571</u>	153,790.00	456,790.00	49,834.49	137,246.39	0.00	319,543.61	69.95 %
<u>080-0800-5586</u>	190,000.00	391,221.56	12,265.50	327,200.61	0.00	64,020.95	16.36 %
<u>080-0800-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit							
Prof Services - Advertising							
Prof Services - Bridge Inspection							
Prof Services - Engineering							
Prof Services - Other							
Prof Services - Printing							
Category: E55 - Professional Services Total:	362,290.00	866,511.56	62,247.59	478,098.76	0.00	388,412.80	44.82%
<u>080-0800-5604</u>	9,000.00	9,000.00	0.00	3,568.50	0.00	5,431.50	60.35 %
<u>080-0800-5608</u>	48,465.00	48,465.00	1,259.99	21,671.72	0.00	26,793.28	55.28 %
<u>080-0800-5614</u>	0.00	0.00	147.74	1,819.28	0.00	-1,819.28	0.00 %
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals							
Software - New & Renewals							
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	1,407.73	27,059.50	0.00	30,405.50	52.91%
<u>080-0800-5808</u>	683,000.00	31,305.21	-109,189.28	0.00	0.00	31,305.21	100.00 %
<u>080-0800-5810</u>	608,000.00	68,529.52	0.00	0.00	0.00	68,529.52	100.00 %
<u>080-0800-5816</u>	250,000.00	369,077.78	-2,946.00	0.00	0.00	369,077.78	100.00 %
<u>080-0800-5898</u>	0.00	0.00	109,189.28	1,885,370.90	0.00	-1,885,370.90	0.00 %
Category: E80 - Fixed Assets							
Capital Assets - Vehicles							
Capital Assets - Equipment							
Capital Assets - Infrastructure							
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	1,541,000.00	468,912.51	-2,946.00	1,885,370.90	0.00	-1,416,458.39	-302.07%

Budget Report

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

Category: E90 - Construction Projects

[080-0800-5910](#)

Projects - Overlays

Category: E90 - Construction Projects Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 080 - Street Fund Surplus (Deficit):

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0300 - Court

Expense

Category: E80 - Fixed Assets

[090-0300-5898](#)

Capital Asset Contra

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0300 - Court Total:

Department: 0400 - Parks

Expense

Category: E80 - Fixed Assets

[090-0400-5898](#)

Capital Asset Contra

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0400 - Parks Total:

Department: 0410 - Parks - Mills Park & Pool

Expense

Category: E80 - Fixed Assets

[090-0410-5898](#)

Capital Asset Contra

Category: E80 - Fixed Assets Total:

Expense Total:

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

Department: 0430 - Parks - Bishop

Expense

Category: E80 - Fixed Assets

[090-0430-5898](#)

Capital Asset Contra

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0430 - Parks - Bishop Total:

Budget Report

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

Budget Report

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

										Variance	
										Favorable	
										(Unfavorable)	
										Remaining	

Budget Report

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-0900-5104</u>	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
<u>500-0900-5110</u>	44,000.00	44,000.00	4,038.72	47,258.52	0.00	-3,258.52	-7.41 %
<u>500-0900-5111</u>	2,500.00	2,500.00	34.50	1,579.53	0.00	920.47	36.82 %
<u>500-0900-5112</u>	500.00	500.00	25.71	327.83	0.00	172.17	34.43 %
<u>500-0900-5115</u>	8,748.00	8,748.00	641.28	8,360.62	0.00	387.38	4.43 %
<u>500-0900-5116</u>	10,560.00	10,560.00	142.80	13,958.43	860.00	-4,258.43	-40.33 %
<u>500-0900-5120</u>	18,100.00	18,100.00	0.00	22,426.12	0.00	-4,326.12	-23.90 %
<u>500-0900-5130</u>	3,500.00	3,500.00	395.35	2,957.28	0.00	542.72	15.51 %
<u>500-0900-5142</u>	1,500.00	1,500.00	1,033.34	1,701.18	174.62	-375.80	-25.05 %
<u>500-0900-5145</u>	15,000.00	15,000.00	0.00	13,942.26	0.00	1,057.74	7.05 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	6,930.12	122,088.78	1,019.97	-8,978.09	-7.87 %
<u>500-0900-5200</u>	58,500.00	58,500.00	3,384.25	46,156.60	0.00	12,343.40	21.10 %
<u>500-0900-5210</u>	35,000.00	35,000.00	621.30	37,516.40	0.00	-2,516.40	-7.19 %
<u>500-0900-5218</u>	10,000.00	10,000.00	0.00	9,058.12	0.00	941.88	9.42 %
<u>500-0900-5225</u>	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	4,005.55	100,692.64	0.00	10,807.36	9.69 %
<u>500-0900-5300</u>	4,200.00	4,200.00	194.13	4,842.11	0.00	-642.11	-15.29 %
<u>500-0900-5322</u>	145,000.00	145,825.35	23,146.06	187,668.85	1,138.90	-42,982.40	-29.48 %
<u>500-0900-5350</u>	2,000.00	2,000.00	82.79	1,162.98	0.00	837.02	41.85 %
<u>500-0900-5360</u>	1,560,000.00	1,452,500.00	125,817.47	1,512,894.42	0.00	-60,394.42	-4.16 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,604,525.35	149,240.45	1,706,568.36	1,138.90	-103,181.91	-6.43 %
<u>500-0900-5475</u>	100,000.00	100,000.00	5,495.84	68,341.22	0.00	31,658.78	31.66 %
<u>500-0900-5480</u>	40,000.00	40,000.00	4,381.00	32,280.48	-1,000.00	8,719.52	21.80 %
<u>500-0900-5515</u>	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
<u>500-0900-5530</u>	1,500.00	1,500.00	0.00	1,418.57	0.00	81.43	5.43 %
<u>500-0900-5535</u>	350,000.00	350,000.00	34,196.00	375,277.00	0.00	-25,277.00	-7.22 %
Category: E40 - Operations Expense Total:	491,500.00	531,500.00	44,072.84	516,830.87	-1,000.00	15,669.13	2.95 %
<u>500-0900-5550</u>	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
<u>500-0900-5553</u>	1,000.00	1,000.00	147.57	1,694.68	0.00	-694.68	-69.47 %
<u>500-0900-5571</u>	315,000.00	315,000.00	2,096.25	7,476.88	0.00	307,523.12	97.63 %
<u>500-0900-5586</u>	75,400.00	80,550.00	4,795.56	110,126.14	0.00	-29,576.14	-36.72 %
<u>500-0900-5589</u>	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	7,039.38	127,127.70	0.00	277,322.30	68.57 %
<u>500-0900-5600</u>	0.00	0.00	0.00	-1,200.99	0.00	1,200.99	0.00 %
<u>500-0900-5604</u>	7,000.00	7,000.00	0.00	938.98	0.00	6,061.02	86.59 %

Budget Report

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

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5116</u>	9,360.00	9,360.00	78.62	12,007.57	735.00	-3,382.57	-36.14 %
<u>510-0950-5120</u>	25,500.00	25,500.00	0.00	36,593.57	0.00	-11,093.57	-43.50 %
<u>510-0950-5130</u>	110,000.00	110,000.00	7,322.94	81,056.45	0.00	28,943.55	26.31 %
<u>510-0950-5140</u>	1,500.00	1,500.00	180.00	4,653.03	174.62	-3,327.65	-221.84 %
<u>510-0950-5142</u>	1,500.00	1,500.00	463.10	548.83	0.00	951.17	63.41 %
<u>510-0950-5145</u>	15,000.00	15,000.00	5,140.86	16,406.50	0.00	-1,406.50	-9.38 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	750,843.00	52,303.14	652,698.36	894.97	97,249.67	12.95%
<u>Category: E20 - Vehicle Expense</u>							
<u>510-0950-5200</u>	75,000.00	75,000.00	5,638.89	64,580.80	0.00	10,419.20	13.89 %
<u>510-0950-5210</u>	100,000.00	106,800.00	3,908.41	76,804.82	4,392.28	25,602.90	23.97 %
<u>510-0950-5218</u>	15,000.00	15,000.00	259.05	10,109.59	0.00	4,890.41	32.60 %
<u>510-0950-5225</u>	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
<u>510-0950-5240</u>	15,000.00	15,000.00	9,426.92	23,475.64	0.00	-8,475.64	-56.50 %
Category: E20 - Vehicle Expense Total:	221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74%
<u>Category: E30 - Supply Expense</u>							
<u>510-0950-5300</u>	5,000.00	5,000.00	0.00	4,260.70	0.00	739.30	14.79 %
<u>510-0950-5322</u>	320,000.00	371,779.98	46,872.58	352,616.00	10,085.21	9,078.77	2.44 %
<u>510-0950-5324</u>	300,000.00	300,000.00	20,306.53	368,869.89	3,296.40	-72,166.29	-24.06 %
<u>510-0950-5326</u>	60,000.00	60,000.00	2,020.00	43,823.64	0.00	16,176.36	26.96 %
<u>510-0950-5350</u>	2,000.00	2,000.00	82.79	1,057.60	0.00	942.40	47.12 %
Category: E30 - Supply Expense Total:	687,000.00	738,779.98	69,281.90	770,627.83	13,381.61	-45,229.46	-6.12%
<u>Category: E40 - Operations Expense</u>							
<u>510-0950-5475</u>	60,000.00	60,000.00	5,495.83	68,176.97	0.00	-8,176.97	-13.63 %
<u>510-0950-5480</u>	15,000.00	15,000.00	323.00	14,548.00	0.00	452.00	3.01 %
<u>510-0950-5530</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>510-0950-5542</u>	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	5,818.83	83,693.51	0.00	-4,693.51	-5.94%
<u>Category: E40 - Professional Services</u>							
<u>510-0950-5550</u>	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
<u>510-0950-5553</u>	2,000.00	2,000.00	147.57	1,245.73	0.00	754.27	37.71 %
<u>510-0950-5586</u>	170,400.00	449,107.30	8,601.55	466,775.40	-34,498.95	16,830.85	3.75 %
<u>510-0950-5589</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	461,007.30	8,749.12	475,851.13	-34,498.95	19,655.12	4.26%
<u>Category: E60 - Miscellaneous Expense</u>							
<u>510-0950-5600</u>	0.00	0.00	0.00	58.97	0.00	-58.97	0.00 %
<u>510-0950-5604</u>	8,000.00	8,000.00	0.00	1,244.37	0.00	6,755.63	84.45 %
<u>510-0950-5608</u>	70,240.00	70,240.00	34,912.79	55,644.04	0.00	14,595.96	20.78 %
<u>510-0950-5614</u>	500.00	500.00	106.16	1,522.26	0.00	-1,022.26	-204.45 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	35,018.95	58,469.64	0.00	20,270.36	25.74%

Budget Report

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

Category: E62 - Intergovernmental Tsfr

[510-0950-5626](#)

Xfer to Other

Category: E62 - Intergovernmental Tsfr Total:

Category: E72 - Bond Expense

[510-0950-5722](#)

Bond Principal Payment

[510-0950-5724](#)

Bond Fees

Category: E72 - Bond Expense Total:

Category: E80 - Fixed Assets

[510-0950-5808](#)

Capital Assets - Vehicles

[510-0950-5810](#)

Capital Assets - Equipment

[510-0950-5816](#)

Capital Assets - Infrastructure

[510-0950-5824](#)

Depreciation Expense

Category: E80 - Fixed Assets Total:

Category: E85 - Interest Expense

[510-0950-5850](#)

Interest Expense

[510-0950-5855](#)

Loss

Category: E85 - Interest Expense Total:

Expense Total:

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 510 - Wastewater Fund Surplus (Deficit):

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Revenue

Category: R20 - Licenses Permits & Fees

[515-0140-4567](#)

Stormwater In Lieu Fees

Category: R20 - Licenses Permits & Fees Total:

Category: R50 - Sale of Services

[515-0140-4568](#)

Stormwater Rev - Residential

[515-0140-4569](#)

Stormwater Rev - Business

Category: R50 - Sale of Services Total:

Category: R62 - Intergovernmental Tsfrs

[515-0140-4623](#)

Xfer from Other Fund

Category: R62 - Intergovernmental Tsfrs Total:

Category: R64 - Reimbursement

[515-0140-4640](#)

Reimbursement Revenue

Category: R64 - Reimbursement Total:

Revenue Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54 %
	275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54 %
Category: E72 - Bond Expense	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Principal Payment	66,999.96	66,999.96	22,574.71	69,936.76	0.00	-2,936.80	-4.38 %
Bond Fees	67,000.96	67,000.96	22,574.71	69,936.76	0.00	-2,935.80	-4.38 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	22,574.71	69,936.76	0.00	-2,935.80	-4.38 %
Category: E80 - Fixed Assets	0.00	18,442.09	-3,570.94	0.00	0.00	18,442.09	100.00 %
Capital Assets - Vehicles	0.00	51,821.00	0.00	0.00	0.00	51,821.00	100.00 %
Capital Assets - Equipment	250,000.00	146,258.01	-263,173.98	0.00	62,100.14	84,157.87	57.54 %
Capital Assets - Infrastructure	500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
Depreciation Expense	750,000.00	716,521.10	-266,744.92	31,323.83	62,100.14	623,097.13	86.96 %
Category: E80 - Fixed Assets Total:	750,000.00	716,521.10	-266,744.92	31,323.83	62,100.14	623,097.13	86.96 %
Category: E85 - Interest Expense	95,000.00	95,000.00	6,478.18	91,708.69	0.00	3,291.31	3.46 %
Interest Expense	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
Loss	95,000.00	95,000.00	6,478.18	55,208.69	0.00	39,791.31	41.89 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	6,478.18	55,208.69	0.00	39,791.31	41.89 %
Expense Total:	5,308,560.42	5,620,843.80	144,529.15	4,649,994.73	46,370.05	924,479.02	16.45 %
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84 %
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84 %
Fund: 515 - Stormwater Utility Fund	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	112.13 %
Department: 0140 - Stormwater	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	112.13 %
Revenue	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	112.13 %
Category: R20 - Licenses Permits & Fees	244,000.00	244,000.00	21,839.91	260,443.18	0.00	16,443.18	106.74 %
Stormwater In Lieu Fees	44,000.00	44,000.00	3,948.00	47,257.63	0.00	3,257.63	107.40 %
Category: R50 - Sale of Services	288,000.00	288,000.00	25,787.91	307,700.81	0.00	19,700.81	6.84 %
Category: R62 - Intergovernmental Tsfrs	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01 %
Xfer from Other Fund	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01 %
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01 %
Category: R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Revenue Total:	650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	1.51 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure							
Category: E80 - Fixed Assets Total:	650,000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54 %
Expense Total:	650,000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54 %
Department: 0140 - Stormwater Surplus (Deficit):	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30 %
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Expense Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Department: 0900 - Water Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	107.44 %
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	7.44 %
Revenue Total:	491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	7.44 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
Expense Total:	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	43,814.16	485,672.13	0.00	36,522.13	-8.13 %
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	265,150.00	43,814.16	376,672.13	0.00	111,522.13	-42.06 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - 2024B Sewer Construction Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds								
535-0950-4610								
Category: R10 - Taxes - Sales Total:		0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00 %
Revenue Total:		0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Department: 0950 - Wastewater Total:		0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund: 535 - 2024B Sewer Construction Fund Total:		0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
550-0900-4259								
Category: R20 - Licenses Permits & Fees Total:		35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	175.33 %
Revenue Total:		35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Department: 0900 - Water Total:		35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Fund: 550 - Impact - Water Total:		35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
555-0950-4259								
Category: R20 - Licenses Permits & Fees Total:		50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	155.70 %
Revenue Total:		50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	55.70%
Department: 0950 - Wastewater Total:		50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	55.70%
Fund: 555 - Impact - WW Total:		50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	55.70%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other Fund								
555-0950-5626								
Category: E62 - Intergovernmental Tsfr Total:		0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51 %
Expense Total:		0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Department: 0950 - Wastewater Surplus (Deficit):		50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%
Fund: 555 - Impact - WW Surplus (Deficit):		50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%

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

Budget Report

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

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

[620-0900-5626](#)

Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55 %
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

Category: R50 - Sale of Services

Infrastructure Fee

[620-0950-4546](#)

Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	101.14 %
Revenue Total:	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	1.14%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	1.14%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	160,480.00	841,946.79	0.00	841,946.79	0.00%
Report Surplus (Deficit):	-8,176,496.58	-5,683,850.10	2,802,153.68	11,230,558.04	-114,474.04	16,799,934.10	295.57%

Budget Report

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	159,903.58	1,713,439.88	0.00	74,219.88		4.53%
R60 - Miscellaneous Revenue	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07		153.24%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	6,766,995.96	0.00	-4.04		0.00%
R85 - Interest Revenue	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68		6.58%
Revenue Total:	8,707,220.00	8,714,020.00	760,059.00	8,819,926.59	0.00	105,906.59		1.22%
Expense								
E01 - Personnel Expense	407,988.19	415,318.19	12,570.54	217,864.63	216.27	197,237.29		47.49%
E10 - Building & Grounds Exp	47,273.00	54,283.00	2,772.57	54,866.80	620.00	-1,203.80		-2.22%
E20 - Vehicle Expense	3,650.00	7,750.00	437.91	6,078.41	0.00	1,671.59		21.57%
E30 - Supply Expense	7,900.00	13,900.00	2,268.85	14,541.09	1,153.13	-1,794.22		-12.91%
E40 - Operations Expense	107,362.00	131,337.89	45,233.89	135,709.46	0.00	-4,371.57		-3.33%
E55 - Professional Services	84,290.00	106,540.00	12,992.77	109,120.09	0.00	-2,580.09		-2.42%
E60 - Miscellaneous Expense	15,100.00	8,600.00	45.00	6,915.84	45.00	1,639.16		19.06%
E68 - Donation Expense	95,000.00	95,550.00	0.00	95,543.20	0.00	6.80		0.01%
Expense Total:	768,563.19	833,279.08	76,321.53	640,639.52	2,034.40	190,605.16		22.87%
Department: 0100 - Administration Surplus (Deficit):								
	7,938,656.81	7,880,740.92	683,737.47	8,179,287.07	-2,034.40	296,511.75		-3.76%
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	26,077.70	224,448.44	1,839.19	2,812.37		1.23%
Expense Total:	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88		4.35%
Department: 0110 - Information Technology Total:								
	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88		4.35%
Department: 0120 - Planning & Development								
Revenue								
R10 - Taxes - Sales	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10		-23.35%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	82,537.20	593,059.92	0.00	39,759.92		-7.19%
R62 - Intergovernmental Tsfrs	0.00	0.00	212,813.00	212,813.00	0.00	212,813.00		0.00%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00		100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	308,376.36	960,055.02	0.00	280,755.02		-41.33%
Expense								
E01 - Personnel Expense	588,939.81	582,999.81	50,393.03	593,849.99	620.00	-11,470.18		-1.97%
E10 - Building & Grounds Exp	9,425.00	8,549.00	275.96	7,727.34	325.00	496.66		5.81%
E20 - Vehicle Expense	25,743.01	29,443.01	3,062.30	29,654.03	280.64	-491.66		-1.67%
E30 - Supply Expense	4,500.00	4,500.00	598.62	2,520.45	39.01	1,940.54		43.12%

Budget Report

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

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

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	160,000.00	160,000.00	0.00	176,477.80	0.00	16,477.80	-10.30%
	743,420.00	743,420.00	60,894.96	777,310.95	0.00	33,890.95	-4.56%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	481,805.32	480,805.32	39,078.54	472,588.90	0.00	8,216.42	1.71%
E10 - Building & Grounds Exp	17,996.00	19,496.00	1,011.73	20,329.14	0.00	-833.14	-4.27%
E30 - Supply Expense	12,000.00	12,000.00	537.38	7,302.69	214.28	4,483.03	37.36%
E40 - Operations Expense	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81%
E55 - Professional Services	4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	2,826.16	0.00	1,045.84	27.01%
Expense Total:	669,694.52	670,194.52	53,250.07	654,472.17	214.28	15,508.07	2.31%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,225.48	7,644.89	122,838.78	-214.28	49,399.02	-67.46%
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	284,848.00	1,644,448.00	0.00	161,248.00	-10.87%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	5,176.00	0.00	-824.00	13.73%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	284,848.00	1,649,624.00	0.00	160,424.00	-10.77%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	55,855.27	746,636.37	420.07	109,654.75	12.80%
E10 - Building & Grounds Exp	3,850.00	3,850.00	787.48	8,824.83	0.00	-4,974.83	-129.22%
E20 - Vehicle Expense	40,597.30	37,297.30	1,994.51	34,258.26	0.00	3,039.04	8.15%
E30 - Supply Expense	600.00	600.00	0.00	327.34	0.00	272.66	45.44%
E40 - Operations Expense	500.00	500.00	58.00	260.00	0.00	240.00	48.00%
E55 - Professional Services	41,000.00	44,000.00	4,925.00	36,245.00	0.00	7,755.00	17.63%
E60 - Miscellaneous Expense	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00%
E72 - Bond Expense	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28%
E80 - Fixed Assets	0.00	0.00	161,248.00	161,248.00	0.00	-161,248.00	0.00%
E85 - Interest Expense	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91%
Expense Total:	1,040,509.49	1,040,309.49	230,134.08	1,069,193.99	420.07	-29,304.57	-2.82%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,890.51	54,713.92	580,430.01	-420.07	131,119.43	-29.21%
Revenue							
R50 - Sale of Services	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	-9.53%
Revenue Surplus (Deficit):	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	-9.53%
Expense							
E01 - Personnel Expense	32,933.25	33,933.25	0.00	33,550.74	0.00	382.51	1.13%
E10 - Building & Grounds Exp	43,172.00	43,172.00	4,750.29	41,465.59	27.54	1,678.87	3.89%
E30 - Supply Expense	15,100.00	15,100.00	275.48	14,515.48	0.00	584.52	3.87%
E80 - Fixed Assets	0.00	24,715.87	0.00	54,284.63	0.00	-29,568.76	-119.63%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
Expense Total:	91,205.25	116,921.12	5,025.77	143,816.44	27.54	-26,922.86	-23.03%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00%
Expense							
E10 - Building & Grounds Exp	46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1,409.65	-2.73%
Expense Total:	46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1,409.65	-2.73%
Department: 0420 - Parks - Midland Surplus (Deficit):							
Expense Total:	-14,904.00	-14,904.00	-8,413.54	-16,256.97	-56.68	-1,409.65	-9.46%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	17,458.25	248,189.50	0.00	-29,285.50	10.55%
R33 - Rental Fees	154,450.00	154,450.00	4,308.00	135,473.38	0.00	-18,976.62	12.29%
R36 - Park Program Fees	148,000.00	156,000.00	1,205.00	159,825.20	0.00	3,825.20	-2.45%
R50 - Sale of Services	122,500.00	127,300.00	2,926.50	126,443.53	0.00	-856.47	0.67%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44%
R74 - Sponsorships	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	-38.30%
Revenue Surplus (Deficit):	805,925.00	832,150.00	27,750.44	826,550.08	0.00	-5,599.92	0.67%
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	70,941.69	901,640.41	581.20	-40,643.50	-4.72%
E10 - Building & Grounds Exp	701,448.00	747,648.31	49,293.95	752,399.49	25,156.34	-29,907.52	-4.00%
E20 - Vehicle Expense	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90%
E30 - Supply Expense	59,200.00	81,200.00	10,362.77	73,094.11	9,998.21	-1,892.32	-2.33%
E40 - Operations Expense	32,123.40	41,423.40	3,706.59	42,074.01	101.29	-751.90	-1.82%
E55 - Professional Services	120,925.00	108,925.00	5,043.97	106,147.36	0.00	2,777.64	2.55%
E80 - Fixed Assets	0.00	25,000.00	0.00	63,047.00	0.00	-38,047.00	-152.19%
Expense Total:	1,785,274.51	1,886,074.82	146,155.47	1,956,287.46	35,837.04	-106,049.68	-5.62%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
Expense Total:	-979,349.51	-1,053,924.82	-118,405.03	-1,129,737.38	-35,837.04	-111,649.60	-10.59%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	0.00	1,037.50	0.00	537.50	-107.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60%
Revenue Surplus (Deficit):	5,500.00	5,500.00	0.00	4,557.50	0.00	-942.50	17.14%
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
Expense Total:	25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
Expense Total:	-20,016.00	-20,016.00	-2,118.16	-19,886.06	-933.95	-804.01	-4.02%

Budget Report

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

Budget Report

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

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

Budget Report

Category

Department: 0620 - Police - SRO

Revenue

R64 - Reimbursement

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

Expense

E62 - Intergovernmental Tsr

Revenue Surplus (Deficit):

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

Expense

E62 - Intergovernmental Tsr

Revenue Surplus (Deficit):

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	69,206.58	682,560.50	0.00	-3,875.45	-0.57%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55%
Expense Total:	690,785.05	690,785.05	69,206.58	689,947.79	750.00	87.26	0.01%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-69,206.58	-332,847.80	-750.00	187.25	0.06%
Expense							
E30 - Supply Expense	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05%
E40 - Operations Expense	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37%
E55 - Professional Services	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57%
Expense Total:	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-343,623.28	216,627.25	886,300.02	-75,134.21	1,154,785.09	336.06%
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
Expense							
E62 - Intergovernmental Tsr	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00%
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	-12.18%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	-12.18%
Expense							
E62 - Intergovernmental Tsr	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
Expense Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	78,277.76	1,322,656.23	0.00	162,656.23	-14.02%

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue		3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
R10 - Taxes - Sales		3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
Revenue Surplus (Deficit):								
Department: 0100 - Administration Surplus (Deficit):		3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
Department: 0400 - Parks								
Revenue		50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%
R85 - Interest Revenue		50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%
Revenue Surplus (Deficit):								
Expense		0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00%
E62 - Intergovernmental Tsfr		0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00%
Expense Total:								
Department: 0400 - Parks Surplus (Deficit):		50,000.00	50,000.00	7,643.80	-1,536,105.92	0.00	-1,586,105.92	3,172.21%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		0.00	0.00	25,628.08	45,274.30	0.00	45,274.30	0.00%
Fund: 165 - Long Term Governmental Debt Fund								
Department: 0600 - Police		0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Expense		0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
E80 - Fixed Assets		0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Expense Total:								
Department: 0600 - Police Total:		0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:		0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 167 - 2024 Amend 78								
Department: 0100 - Administration		0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%
Revenue		0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%
R10 - Taxes - Sales		0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%
Revenue Surplus (Deficit):								
Expense		0.00	0.00	688,328.30	688,328.30	0.00	-688,328.30	0.00%
E62 - Intergovernmental Tsfr		0.00	0.00	688,328.30	688,328.30	0.00	-688,328.30	0.00%
Expense Total:								
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70	0.00%
Fund: 167 - 2024 Amend 78 Surplus (Deficit):		0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street		521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%
Revenue		0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	-209.14%
R62 - Intergovernmental Tsfrs								
R85 - Interest Revenue		521,877.00	559,377.00	43,622.06	562,882.84	0.00	3,305.84	-0.59%
Revenue Surplus (Deficit):								

Budget Report

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

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

Budget Report

Category

Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

R85 - Interest Revenue

Expense

E90 - Construction Projects

Revenue Surplus (Deficit):

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 188 - 2023 Improvement Fund Surplus (Deficit):

Fund: 500 - Water Fund

Department: 0000 - Administration

Expense

E55 - Professional Services

Expense Total:

Department: 0000 - Administration Total:

Department: 0900 - Water

Revenue

R50 - Sale of Services

R60 - Miscellaneous Revenue

R62 - Intergovernmental Tsfrs

R64 - Reimbursement

R66 - Sale of Equipment

Revenue Surplus (Deficit):

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

E60 - Miscellaneous Expense

E62 - Intergovernmental Tsfr

E72 - Bond Expense

E80 - Fixed Assets

E85 - Interest Expense

Expense Total:

Department: 0900 - Water Surplus (Deficit):

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
R85 - Interest Revenue	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
Revenue Surplus (Deficit):							
Expense	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
E90 - Construction Projects	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
Revenue	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
E55 - Professional Services	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
Expense Total:							
Department: 0000 - Administration Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
Revenue	5,235,722.00	5,196,985.00	395,966.11	4,834,718.28	0.00	-362,266.72	6.97%
R50 - Sale of Services	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	-842.68%
R60 - Miscellaneous Revenue	0.00	215,000.00	0.00	428,504.86	0.00	213,504.86	-99.30%
R62 - Intergovernmental Tsfrs	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R64 - Reimbursement	0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00%
R66 - Sale of Equipment	5,337,222.00	5,414,310.35	402,602.93	5,288,058.56	0.00	-126,251.79	2.33%
Revenue Surplus (Deficit):							
Expense	1,370,171.76	1,374,971.76	108,016.09	1,334,365.85	160.20	40,445.71	2.94%
E01 - Personnel Expense	114,130.66	114,130.66	6,930.12	122,088.78	1,019.97	-8,978.09	-7.87%
E10 - Building & Grounds Exp	111,500.00	111,500.00	4,005.55	100,692.64	0.00	10,807.36	9.69%
E20 - Vehicle Expense	1,711,200.00	1,604,525.35	149,240.45	1,706,568.36	1,138.90	-103,181.91	-6.43%
E30 - Supply Expense	491,500.00	531,500.00	44,072.84	516,830.87	-1,000.00	15,669.13	2.95%
E40 - Operations Expense	399,300.00	404,450.00	7,039.38	127,127.70	0.00	277,322.30	68.57%
E55 - Professional Services	64,500.00	64,500.00	106.16	37,585.75	0.00	26,914.25	41.73%
E60 - Miscellaneous Expense	216,150.00	1,226,150.00	17,974.65	1,318,198.50	0.00	-97,048.50	-7.51%
E62 - Intergovernmental Tsfr	43,002.00	43,002.00	3,003.05	38,001.38	0.00	5,000.62	11.63%
E72 - Bond Expense	720,000.00	775,153.29	-16,521.82	2,914.73	0.00	772,238.56	99.62%
E80 - Fixed Assets	75,347.00	75,347.00	5,674.42	71,247.41	0.00	4,099.59	5.44%
E85 - Interest Expense	5,316,801.42	6,325,230.06	329,540.89	5,375,621.97	1,319.07	948,289.02	14.99%
Expense Total:							
Department: 0900 - Water Surplus (Deficit):	20,420.58	-910,919.71	73,062.04	-87,563.41	-1,319.07	822,037.23	90.24%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	-12.54%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	516,790.25	6,189,472.35	0.00	639,472.35	-11.52%
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	516,790.25	6,189,472.35	0.00	-639,472.35	-11.52%
Expense Total:	5,550,000.00	5,550,000.00	516,790.25	6,189,472.35	0.00	-639,472.35	-11.52%
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	-913,519.71	73,062.04	-90,085.14	-1,319.07	822,115.50	89.99%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
R60 - Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	-330.69%
R62 - Intergovernmental Tsfrs	5,500,000.00	7,368,000.00	516,790.25	8,198,841.35	0.00	830,841.35	-11.28%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	5,600,000.00	7,378,475.00	523,427.07	8,243,955.81	0.00	865,480.81	-11.73%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	165,976.46	1,950,153.32	100.00	180,378.07	8.47%
E10 - Building & Grounds Exp	747,168.00	750,843.00	52,303.14	652,698.36	894.97	97,249.67	12.95%
E20 - Vehicle Expense	221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74%
E30 - Supply Expense	687,000.00	738,779.98	69,281.90	770,627.83	13,381.61	-45,229.46	-6.12%
E40 - Operations Expense	79,000.00	79,000.00	5,818.83	83,693.51	0.00	-4,693.51	-5.94%
E55 - Professional Services	182,300.00	461,007.30	8,749.12	475,851.13	-34,498.95	19,655.12	4.26%
E60 - Miscellaneous Expense	78,740.00	78,740.00	35,018.95	58,469.64	0.00	20,270.36	25.74%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54%
E72 - Bond Expense	67,000.96	67,000.96	22,574.71	69,936.76	0.00	-2,935.80	-4.38%
E80 - Fixed Assets	750,000.00	716,521.10	-266,744.92	31,323.83	62,100.14	623,097.13	86.96%
E85 - Interest Expense	95,000.00	95,000.00	6,478.18	55,208.69	0.00	39,791.31	41.89%
Expense Total:	5,308,560.42	5,620,843.80	144,529.15	4,649,994.73	46,370.05	924,479.02	16.45%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	-12.13%
R50 - Sale of Services	288,000.00	288,000.00	25,787.91	307,700.81	0.00	19,700.81	-6.84%
R62 - Intergovernmental Tsfrs	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	-1.51%
Expense							
E80 - Fixed Assets	650,000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54%
Expense Total:	650,000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Expense Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Department: 0900 - Water Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	-7.44%
Revenue Surplus (Deficit):	491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	-7.44%
Expense							
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
Expense Total:	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	43,814.16	485,672.13	0.00	36,522.13	-8.13%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	265,150.00	43,814.16	376,672.13	0.00	111,522.13	-42.06%
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
R10 - Taxes - Sales	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
Revenue Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%

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

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

Budget Report

Category

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	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%

Department: 0950 - Wastewater Surplus (Deficit):

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

Report Surplus (Deficit):	-8,176,496.58	-5,683,850.10	2,802,153.68	11,230,558.04	-114,474.04	16,799,934.10	295.57%
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Fund Summary

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

