

Governmental Funds - Major and Non Major, Special Revenue	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Control Donation	Act 1256 of 1995	Act 1809 of 2001	Sales Tax O&M	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	1991 (Police)	Drug Control	State Control	Street Fund	Totals
REVENUE																	
Taxes - Sales	154,182	6,595,723		6,595,723					824,465		2,473,396					0	16,643,489
Taxes - Property	1,761,819									37,214							4,172,108
Licenses Permits & Fees	621,722																621,722
Membership Fees	248,190																248,190
Rental Fees	153,953																153,953
Part Program Fees	188,388																188,388
Fines & Forfeitures	561,491																561,491
Sales of Services	215,383											16,112	8,214		18,294		1,022,579
Miscellaneous Rev	153,801																1,713,039
Intergovernmental	15,365,712																396,283
Reimbursement	594,544																1,977,600
Sale of Equipment	0																594,544
Donation Revenue	8,740					0											0
Grant Revenue	38,898																38,898
Sponsorships	195,111																195,111
Interest Revenue	319,738																350,605
Total Revenue	20,561,672	6,595,723	1,497,656	6,595,723	30,867	0	376,283	42,185	824,465	37,214	2,473,396	16,112	8,214	0	18,294	4,593,157	43,670,961
Expense																	
Personnel Cost	13,324,989						4,738										1,922,459
Building & Ground Exp	1,391,439																278,543
Vehicle Expense	533,742																13,553,532
Supply Expense	354,521																247,469
Operations Expense	392,788																856,365
Professional Services	349,499																91,088
Miscellaneous	0																875,257
Intergovernmental	404,468																989,453
Reimbursement	4,268																450,591
Contract/Don Expense	95,543																594,457
Grant Expense	36,324																989,453
Bond Expense/Amend 78 Pmt	1,228,361																450,591
Capital Assets	1,408,304																18,645,053
Interest Expense/Losses	92,558																404,468
Construction Projects	19,616,805	6,591,996	1,320,187	6,591,984	844,881	2,208	376,283	69,518	824,004	8,103	2,472,000	9,360	0	0	2,517	117,233	209,791
Total Expense																	
Change in Fund																	
Balance/Net Position	944,867	3,727	177,469	3,739	(814,014)	(2,208)	0	(27,333)	461	29,111	1,396	6,752	8,214	0	15,777	(838,406)	(490,448)
Beginning Fund	4,749,415	3,393,917	4,335,697	2,511,189	814,015	(90)	1	64,061	357,382	74,467	786,671	61,047	36,464	29,256	26,474	1,533,840	18,763,806
Balance/Net Position																	
Ending Fund	5,694,282	3,397,644	4,513,165	2,514,928	1	(2,298)	1	36,728	357,843	103,578	788,067	67,798	44,678	29,256	42,251	685,433	18,273,358
Short Term /Amend 78 2025 pmt	85,221																1,378,638
Revenue Bonds Original Par																	
Year Last Payment is Due																	

These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.

90	110	111	113	2016 Sales & Use Tax Debt	2016 Sales & Use Tax Bond	2022 Amend	17	165	182	183	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 DSR	2016 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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	20,424,087	20,424,087	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	2,373,073	20,600,763	176,676	(176,676)
Administration	8,714,020	8,714,020	714,283	635,767	616,011	703,066	1,060,070	645,826	685,893	635,614	647,587	715,920	1,019,829	760,059	8,919,927	105,907	(105,907)
Community Development	904,113	904,113	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	55,942	(55,942)
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	121,862	838,278	94,858	(94,858)
Parks	2,613,098	2,613,098	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801	230,646	193,216	312,893	2,613,851	753	(753)
Fire	4,534,717	4,534,717	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	(23,705)	23,705
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	152,073	2,163,753	(50,066)	50,066
Total Revenues	20,424,087	20,424,087	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	2,373,073	20,600,763	176,676	(176,676)
Expenditures:																	
General	20,711,417	20,711,417	1,803,612	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	1,055,521	1,055,521
Administration	1,083,179	1,083,179	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,288	45,135	130,928	51,017	102,399	867,501	(205,440)	(205,440)
Community Development	743,492	743,492	56,238	50,722	59,385	49,956	51,891	51,018	55,888	65,691	65,691	87,517	70,079	271,630	946,932	(205,440)	(205,440)
Animal Control	874,882	874,882	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	64,980	64,980
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	3,202,825	3,202,825	221,576	253,254	291,648	206,722	251,361	239,393	231,004	314,870	247,644	289,262	311,277	391,847	3,249,947	(47,121)	(47,121)
Fire	6,051,633	6,051,633	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496	372,165	693,781	525,961	5,691,528	400,105	400,105
Police	8,085,212	8,085,212	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,462	529,019	506,605	994,437	692,845	7,473,615	611,597	611,597
Total Expenditures	20,711,417	20,711,417	1,803,612	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	1,055,521	1,055,521
Excess (Deficit) of Revenues over Expenditures	36,000 off	(287,330)	(45,000)	390,669	(328,089)	117,060	501,984	176,541	139,222	(184,077)	75,728	132,574	(306,939)	275,194	944,867	(878,845)	(1,232,196)

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	386,671	312,195	3,546,192	1,500,335	1,500,335
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	391,335	309,249	5,441,563	86,754	86,754
Excess (Deficit) of Revenues over Expenditures	(1,562,042)	(1,562,042)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	28,414	10,739	(18,350)	166,546	43,518	(838,406)	550,128	(723,635)



Water - Executive Summary Revenue & Expenditures

December 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,629,310	5,629,310	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	686,091	407,540	399,688	5,285,180	(344,131)	344,131
Total Revenues	5,629,310	5,629,310	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	686,091	407,540	399,688	5,285,180	(344,131)	344,131
Expenditures:																	
500-0900-XXXXs + Tran Diff	6,336,527	6,336,527	309,103	350,994	339,344	323,032	306,824	319,462	317,947	414,152	403,920	402,733	1,534,235	348,112	5,374,756	961,770	961,770
500-0900-58XX Capital	775,153	775,153	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	21,584	(32,092)	4,128	2,587	854,768	854,204	(79,051)	(79,051)
Total Expenditures	7,111,680	7,111,680	404,847	255,250	339,344	331,936	328,195	295,135	335,119	435,746	376,828	406,861	1,536,822	1,132,880	6,228,961	882,719	882,719
Excess (Deficit) of Revenues over Expenditures	(1,482,369)	(1,482,369)	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	114,132	279,231	(1,129,282)	(783,192)	(943,781)	(1,226,850)	(538,588)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	10,475	10,475	4,238	26,800	-	-	-	-	-	640	6,800	55,148	-	6,637	45,114	34,639	(34,639)
500-0950-XXXX510-0950	6,190,000	6,190,000	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	359,993	523,251	516,790	6,189,472	(528)	528
510-0950-4623	2,010,000	2,010,000	418,554	235,561	398,051	380,043	425,188	439,357	367,793	337,292	516,321	531,847	1,142,000	1,199,559	2,009,369	(631)	631
Total Revenues	8,210,475	8,210,475	461,343	584,699	514,731	463,418	506,375	982,718	527,979	603,031	499,442	911,541	1,665,251	523,427	8,243,956	33,481	(33,481)
Expenditures:																	
510-0950-XXXXs	4,939,322	4,939,322	319,828	332,462	395,051	377,918	332,880	302,711	434,149	429,501	453,479	447,233	382,185	234,834	4,442,231	497,091	497,091
510-0950-58XXs Capital	716,521	716,521	98,726	(98,951)	3,000	2,125	92,307	(36,646)	(66,357)	(92,219)	62,842	84,515	73,285	964,725	1,262,793	(546,272)	(546,272)
Total Expenditures	5,655,843	5,655,843	418,554	235,561	398,051	380,043	425,188	439,357	367,793	337,292	516,321	531,847	455,470	1,199,559	5,705,025	(49,122)	(49,122)
Excess (Deficit) of Revenues over Expenditures	2,554,632	2,554,632	42,790	349,139	116,680	83,375	81,188	543,361	160,186	265,749	(16,879)	379,694	1,209,781	(676,132)	2,538,931	82,662	15,701

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	308,000	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	26,769	27,824	27,838	330,126	22,126	(22,126)
515-0140-XXXX ARPA/reimb	1,145,000	1,145,000	-	-	-	-	-	300,000	-	844,881	-	-	-	-	1,144,881	(119)	119
Total Revenues	1,453,000	1,453,000	26,228	27,452	28,243	27,170	27,505	327,302	27,512	27,800	26,483	26,769	27,824	27,838	1,475,007	22,007	(22,007)
Expenditures:																	
080-0140-Street Related	743,811	743,811	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	39,638	41,923	46,735	59,700	603,205	140,606	140,606
515-0140-Capital	819,208	819,208	-	-	-	-	-	(37,866)	(188,743)	9,442	72,997	17,515	68,727	6,495	193,192	626,016	626,016
Total Expenditures	1,563,019	1,563,019	37,394	43,586	53,967	263,626	150,271	(33,983)	(130,489)	58,296	112,635	59,437	115,462	66,194	796,397	766,622	766,622
Excess (Deficit) of Revenues over Expenditures	(110,019)	(110,019)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	(30,496)	758,729	(30,668)	(87,638)	(38,356)	678,610	(744,615)	(788,629)
Check Digits/Transfers	6,179,526	6,179,526	452,868.12	557,899.35	514,731.37	463,417.5	506,375.34	475,340.74	527,978.58	602,390.84	492,641.64	359,993.06	523,251.16	524,227.25	6,551,863	372,338	(372,338)
Compare to last page fund 500	(1,482,370)	(1,482,370)	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	114,132	(60,762)	(1,129,282)	(789,829)	(1,310,410)	171,960	(171,960)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,152,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,088,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	999,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(41,923)	54,739	52,379	374,282
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-2.50%	3.41%	3.37%	1.93%

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	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	6,591,996
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(3,612)	3,590	(13,683)	3,727



December 2024

Governmental Funds Cash Reserves

Updated 8/22/2 In red review for DRAFT Reserve Plan

	90 days payroll	3,389,434	ACA 14-403-506
120 days cash = \$5.9M			
001 Gen Operating Acct	Days	2,811,968	Lia/Donations
002 Sales Tax Fund	104	(45,55,183,185,113)	Designated
005 Designated Tax	69	2,000,000	AR
	38	750,000	0
	211	1,000,000	349,164
	Total	9,951,401	233,185
			532,030
Springhill Fire Department (see details below)	-4		217
Emergency Telephone Service (See details below)	-10		1
			1,851
			1,540
			7,030
			15,136
*\$42500 in 001-0430-4740 to be earmarked for future use			62467.08

Springhill Fire Department Summary

Beginning Balance (as of Janu	\$	225,659	Beginning Balance (as of January 1, 2024)	\$
2024 Revenue (Act 001-0510-~	\$	47,734	2024 Revenue (Act 001-0610-4650)	\$
2024 Expenses (Act 001-0510-	\$	53,392	2024 Expenses (Act 001-0610-5650)	\$
Current Balance as of this repr	\$	220,000	Current Balance as of this report ending date	\$

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	\$	476,776
2024 Revenue (Act 001-0610-4650)	\$	27,000
2024 Expenses (Act 001-0610-5650)	\$	21,654
Current Balance as of this report ending date	\$	482,122

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 should be only through 3/5/24, corrected

120 days cash = \$2.0M updated 8/22/24					Budgeted Stormwater Projects include:	Cambridge Eastwood Rogers Feasibility Study
080 Street Operating Acct	609,007			90 days payroll		
005 Street Designated Tax	655,881			Capital Reserve	1,000,000	
	1,264,888			Grant Reserve	250,000	\$1,849,835 Equipment and Vehicles
				Contingency Res	1,000,000	\$452,963 Infrastr- Storm and Regular
Capital	3,260,116			Total	2,719,198	\$957,317.91 Overlays
						\$3,260,116 Total Capital
Stormwater Cap Cash	1,092,002			90 days payroll		
				Capital Reserve	1,000,000	
				Grant Reserve	250,000	
				Contingency Res	1,000,000	
				Total	2,250,000	
515						



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

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

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

Difference

159

278 a piece if averaged

27

Updated 8/22/24

120 days cash = \$1.5 Mil

Wastewater Fund
Impact Fee Funds

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

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

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

Difference

151

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,428,059
90 days payroll	323,871
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,751,930

Depreciation Expense Estimate

Debt Reserve 606	262,250
90 days payroll	471,330
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,471,330

City Wide Reserve Goals

Debt Reserve	4,502,276
90 days payroll	4,076,366
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	20,828,642
Shortfall	18,297,856
	2,530,786

	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				0	405,221
Franchise Fees, 003	4,513,166		4,513,166				0	
Designated Tax Fund, 005	2,514,926		2,514,926				0	
ARPA Investments, 007	0		1				0	
Electronic Fund, 010			752,881	1,009,517	256,636		0	
Parks 1/8 Sales Tax, 045	357,844		357,844				0	
Animal Control Donation, 020	28,273		28,273				0	State w/hold and os checks
Act 833 of 1991 Fire, 051	103,578		103,578				0	250,649
Fire 3/8 Sales Tax Fire, 055	788,067		788,067				0	95,246
Act 918 of 1983 Police, 061	67,798		67,798				0	70,182
Act 988 of 1991 Police, 062	44,678		44,678				0	
Federal Drug Control PD, 066			29,256				0	
State Drug Control PD, 068			42,251				0	
Street Fund, 080	609,007	146,934	609,007				0	
Street Bond 2023 Rev 182			289,616	146,934			0	
Street Bond 2023 DSR 183			598,853	289,616			0	
Street Bond 2016 DS, 185			493,728	598,853			0	
Street Bond 2016 DSF, 186			324,794	493,728			0	515,210
Street Bond Constr 2023, 188			1,820,518	324,794			0	636,919
Act 1256 of 1995 Court, 030			1	1,820,518			0	
Act 1809 of 2001 Court, 031	36,728		36,728	1			0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			4,180	4,180			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			910,297	910,297			0	576,381
LT Govt Debt, 165			0				0	
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0	
Water Fund, 500*	2,570,289	330,302	2,570,899	330,302			0	
Wastewater Fund, 510	3,598,877	29,055	3,598,877	29,055			(610)	
Stormwater Cap Fund 515	1,092,002		1,092,002				0	
Enterprise Depreciation 525	1,428,059		1,428,059				0	
Water Impact Fund 550	61,366		61,366				0	845,123
Wastewater Impact Fund 555	52,500		52,500				0	
20248 WW Bond, 535			51,203				0	
2017 W/WW Bond, 604			60,408	51,203			0	
2017 W/WW DSR, 606			262,250	60,408			0	
W/WW Infrastructure Fee, 620	841,947		841,947	262,250			0	238,631
Totals	27,210,117	27,209,997	35,131,047	35,382,175	381,002	128,143	(1,610)	
								120
								3,633,562
								(853,715)

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

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

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	(336,910.72)	5,096,966.04
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
055-0000-1001	Claim on Cash	105,123.24	(1,545.03)	103,578.21
061-0000-1001	Claim on Cash	793,198.71	(5,131.33)	788,067.38
062-0000-1001	Claim on Cash	66,455.44	1,342.64	67,798.08
062-0000-1001	Claim on Cash	43,763.00	915.00	44,678.00
080-0000-1001	Claim on Cash	579,448.28	35,958.91	615,407.19
500-0000-1001	Claim on Cash	2,514,354.38	61,085.98	2,575,440.36
510-0000-1001	Claim on Cash	3,642,111.83	(48,357.20)	3,593,754.63
515-0000-1001	Claim on Cash	1,083,464.44	8,537.09	1,092,001.53
525-0000-1001	Claim on Cash	1,384,244.65	43,814.16	1,428,058.81
550-0000-1001	Claim on Cash	55,492.00	5,874.00	61,366.00
555-0000-1001	Claim on Cash	47,000.00	5,500.00	52,500.00
620-0000-1001	Claim on Cash	681,466.79	160,480.00	841,946.79
TOTAL CLAIM ON CASH				
		27,321,353.28	(111,207.85)	27,210,145.43
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	26,800,858.35	(97,124.89)	26,703,733.46
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	(111,167.85)	27,210,025.43
TOTAL CASH IN BANK				
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	27,321,193.28	(111,167.85)	27,210,025.43
TOTAL DUE TO OTHER FUNDS				
		27,321,193.28	(111,167.85)	27,210,025.43
Claim on Cash				
27,210,145.43				27,210,025.43
Difference				
120.00				0.00
Claim on Cash				
27,210,145.43				27,210,025.43
Due To Other Funds				
27,210,025.43				27,210,025.43
Difference				
120.00				0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	0.00	2,560.00	2,560.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	8,875.98	8,875.98
510-0000-2001	Accounts Payable Pending	0.00	31,939.48	31,939.48
515-0000-2001	Accounts Payable Pending	0.00	23,013.50	23,013.50
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING				
		0.00	127,888.65	127,888.65
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	0.00	(2,560.00)	(2,560.00)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	(61,499.69)	(61,499.69)
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	(8,875.98)	(8,875.98)
999-0000-1564	Due From Water Operating Fund	0.00	(31,939.48)	(31,939.48)
999-0000-1565	Due From Stormwater Utility Fund	0.00	(23,013.50)	(23,013.50)
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	(127,888.65)	(127,888.65)
TOTAL DUE FROM OTHER FUNDS				
		0.00	(127,888.65)	(127,888.65)
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	0.00	127,888.65	127,888.65
TOTAL ACCOUNTS PAYABLE				
		0.00	127,888.65	127,888.65
AP Pending				
127,888.65	AP Pending	127,888.65		127,888.65
Due From Other Funds				
127,888.65	Accounts Payable	127,888.65		127,888.65
Difference				
		0.00		0.00



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 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,097,966.04	3,397,645.00	4,513,165.68	2,514,926.42	1.32	752,881.32	357,844.13	16,634,429.91
A10 - Receivables	75,053.17	0.00	0.00	0.00	0.00	0.00	0.00	75,053.17
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-751,751.59	0.00	-751,751.59
Total Asset:	5,173,019.21	3,397,645.00	4,513,165.68	2,514,926.42	1.32	1,129.73	357,844.13	15,957,731.49
Liability								
L01 - Current Liabilities	-521,262.92	0.00	0.00	0.00	0.00	1,129.73	0.00	-520,133.19
Total Liability:	-521,262.92	0.00	0.00	0.00	0.00	1,129.73	0.00	-520,133.19
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	20,561,672.07	6,595,722.94	1,497,656.19	6,595,722.94	30,866.85	0.00	824,465.37	36,106,106.36
Total Expense	19,616,805.42	6,591,996.00	1,320,187.37	6,591,984.00	844,881.17	0.00	824,004.00	35,789,857.96
Revenues Over/Under Expenses	944,866.65	3,726.94	177,468.82	3,738.94	-814,014.32	0.00	461.37	316,248.40
Total Equity and Current Surplus (Deficit):	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Liabilities, Equity and Current Surplus (Deficit):	5,173,019.21	3,397,645.00	4,513,165.68	2,514,926.42	1.32	1,129.73	357,844.13	15,957,731.49



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
Total Asset:								
	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
Total Revenue	-2,208.03	29,111.47	1,396.08	6,751.68	8,213.82	0.00	15,777.41	59,042.43
Total Expense	-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
Revenues Over/Under Expenses	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 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):								
	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



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	615,407.19	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,142,916.62
A10 - Receivables	62,467.08	0.00	0.00	0.00	0.00	0.00	62,467.08
Total Asset:	677,874.27	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,205,383.70
Liability							
L01 - Current Liabilities	-7,559.20	0.00	0.00	0.00	0.00	0.00	-7,559.20
Total Liability:	-7,559.20	0.00	0.00	0.00	0.00	0.00	-7,559.20
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Total Beginning Equity:	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Revenue	4,593,156.87	562,682.84	30,562.02	651,372.26	17,024.69	238,530.77	6,093,329.45
Total Expense	5,431,563.23	524,376.28	33,621.91	637,264.90	17,024.69	4,376,340.31	11,020,191.32
Revenues Over/Under Expenses	-838,406.36	38,306.56	-3,059.89	14,107.36	0.00	-4,137,809.54	-4,926,861.87
Total Equity and Current Surplus (Deficit):	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Liabilities, Equity and Current Surplus (Deficit):	677,874.27	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,205,383.70



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	64,534,566.25	0.00	0.00	0.00	0.00	64,534,566.25
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	2,011,371.92	2,011,371.92
Total Asset:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	2,011,371.92	68,239,553.91
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	60,355,810.63	60,355,810.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	60,727,243.63	60,727,243.63
Equity								
Q30 - Equity	1.08	64,060.69	60,005,248.29	52,059.83	742,409.38	865,023.05	-58,138,432.62	3,590,369.70
Total Total Beginning Equity:	1.08	64,060.69	60,005,248.29	52,059.83	742,409.38	865,023.05	-58,138,432.62	3,590,369.70
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	-4,529,317.96	1,700,000.00	38,082.39	3,325,891.21	577,439.09	1,557,895.73
Revenues Over/Under Expenses	0.00	-27,332.73	4,529,317.96	-47,879.86	0.00	45,274.30	-577,439.09	3,921,940.58
Total Equity and Current Surplus (Deficit):	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-58,715,871.71	7,512,310.28
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	2,011,371.92	68,239,553.91



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	2,576,050.36	3,593,754.63	1,092,001.53	1,428,058.81	61,366.00	52,500.00	8,803,731.33
A10 - Receivables	796,327.67	0.00	0.00	0.00	0.00	0.00	796,327.67
A30 - Fixed Assets	16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	0.00	40,148,936.19
A50 - Other Assets	65,604.81	319,713.85	0.00	0.00	0.00	0.00	385,318.66
Total Asset:	20,290,012.35	22,711,784.60	5,590,592.09	1,428,058.81	61,366.00	52,500.00	50,134,313.85
Liability							
L01 - Current Liabilities	775,532.79	817,117.90	23,013.50	0.00	0.00	0.00	1,615,664.19
L80 - Long Term Liabilities	8,274,231.94	6,642,195.81	0.00	0.00	0.00	0.00	14,916,427.75
Total Liability:	9,049,764.73	7,459,313.71	23,013.50	0.00	0.00	0.00	16,532,091.94
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Total Beginning Equity:	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Revenue	11,474,616.18	8,243,955.81	1,475,006.98	527,672.13	61,366.00	78,350.00	21,860,967.10
Total Expense	12,418,487.30	5,705,024.97	193,191.90	151,000.00	0.00	123,365.00	18,591,069.17
Revenues Over/Under Expenses	-943,871.12	2,538,930.84	1,281,815.08	376,672.13	61,366.00	-45,015.00	3,269,897.93
Total Equity and Current Surplus (Deficit):	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
Total Liabilities, Equity and Current Surplus (Deficit):	20,290,012.35	22,711,784.60	5,590,592.09	1,428,058.81	61,366.00	52,500.00	50,134,313.85



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 Infrastrure 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
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total Revenue	277,674.40	14,979.51	1,905,455.65	2,198,109.56
Total Expense	236,787.61	39,248.99	1,063,508.86	1,339,545.46
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



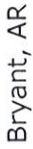
Bryant, AR

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
A10 - Receivables	0.00	1,448,797.00	1,448,797.00
Total Asset:	1,536,671.70	1,500,000.00	3,036,671.70
Liability			
L80 - Long Term Liabilities	0.00	1,500,000.00	1,500,000.00
Total Liability:	0.00	1,500,000.00	1,500,000.00
Total Revenue	2,225,000.00	0.00	2,225,000.00
Total Expense	688,328.30	0.00	688,328.30
Revenues Over/Under Expenses	1,536,671.70	0.00	1,536,671.70
Total Equity and Current Surplus (Deficit):	1,536,671.70	0.00	1,536,671.70
Total Liabilities, Equity and Current Surplus (Deficit):	1,536,671.70	1,500,000.00	3,036,671.70



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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060 Travel & Training Expense	25,700.00	25,700.00	0.00	9,750.01	114.30	15,835.69	61.62 %
001-0100-5062 Travel & Training - Mayor	8,330.00	8,330.00	0.00	6,809.86	78.15	1,441.99	17.31 %
001-0100-5063 Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065 First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:							
	407,988.19	415,318.19	12,570.54	217,864.63	216.27	197,237.29	47.49%
Category: E10 - Building & Grounds Exp							
001-0100-5102 Repairs & Maint - Building	1,895.00	1,895.00	344.89	4,020.37	0.00	-2,125.37	-112.16 %
001-0100-5104 Repairs & Maint - Grounds	5,500.00	5,500.00	175.00	6,072.87	0.00	-572.87	-10.42 %
001-0100-5110 Utilities - Electric	8,400.00	8,400.00	399.19	5,951.01	0.00	2,448.99	29.15 %
001-0100-5111 Utilities - Gas	1,000.00	1,000.00	22.64	865.23	0.00	134.77	13.48 %
001-0100-5112 Utilities - Water	750.00	1,260.00	99.79	1,296.45	0.00	-36.45	-2.89 %
001-0100-5115 Com Exp - Tel Landline.Interne	9,408.00	9,408.00	764.02	9,356.77	0.00	51.23	0.54 %
001-0100-5116 Communication Exp - Cellular	7,440.00	7,440.00	0.00	6,170.56	620.00	649.44	8.73 %
001-0100-5120 Insurance - Property	6,300.00	7,800.00	0.00	9,674.66	0.00	-1,874.66	-24.03 %
001-0100-5130 Sanitation	1,080.00	1,080.00	87.42	874.20	0.00	205.80	19.06 %
001-0100-5142 Janitorial Supplies and Main	4,500.00	11,000.00	879.62	10,584.68	0.00	415.32	3.78 %
001-0100-5145 Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	47,273.00	55,783.00	2,772.57	54,866.80	620.00	296.20	0.53%
Category: E20 - Vehicle Expense							
001-0100-5200 Fuel Expense	1,500.00	5,600.00	437.91	5,605.76	0.00	-5.76	-0.10 %
001-0100-5212 Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225 Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:							
	3,650.00	7,750.00	437.91	6,078.41	0.00	1,671.59	21.57%
Category: E30 - Supply Expense							
001-0100-5300 Supplies - Office	4,500.00	12,500.00	1,242.48	12,359.87	1,148.28	-1,008.15	-8.07 %
001-0100-5334 Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350 Postage Expense	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	15,900.00	2,268.85	14,541.09	1,153.13	205.78	1.29%
Category: E40 - Operations Expense							
001-0100-5480 Dues & Subscriptions	76,212.00	60,041.00	0.00	56,741.13	0.00	3,299.87	5.50 %
001-0100-5505 Mayor's Expense	12,050.00	12,050.00	0.00	15,586.45	0.00	-3,536.45	-29.35 %
001-0100-5506 City Clerk Expense	6,100.00	6,100.00	4,750.00	5,858.84	0.00	241.16	3.95 %
001-0100-5510 Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515 Elections or Permit Fee Exp	10,000.00	53,146.89	40,146.89	53,012.04	0.00	134.85	0.25 %
001-0100-5535 Sales Tax Expense	2,500.00	4,000.00	337.00	4,511.00	0.00	-511.00	-12.78 %
Category: E40 - Operations Expense Total:							
	107,362.00	135,837.89	45,233.89	135,709.46	0.00	128.43	0.09%
Category: E55 - Professional Services							
001-0100-5550 Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	13,050.00	0.00	-300.00	-2.35 %
001-0100-5553 Prof Services - Advertising	2,500.00	2,500.00	0.00	2,167.60	0.00	332.40	13.30 %
001-0100-5583 Prof Services - Legal	6,000.00	7,800.00	0.00	7,757.36	0.00	42.64	0.55 %

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
001-0100-5586 Prof Services - Other	61,440.00	84,690.00	12,992.77	85,307.41	0.00	-617.41	-0.73 %
001-0100-5588 Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	837.72	0.00	-737.72	-737.72 %
Category: E55 - Professional Services Total:	84,290.00	109,340.00	12,992.77	109,120.09	0.00	219.91	0.20 %
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	100.00	100.00	0.00	-671.80	0.00	771.80	771.80 %
001-0100-5608 Software - New & Renewals	15,000.00	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							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681 Sr. Adults Contract	35,000.00	35,550.00	0.00	35,543.20	0.00	6.80	0.02 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	0.00	95,543.20	0.00	6.80	0.01 %
Expense Total:	768,563.19	844,079.08	76,321.53	640,639.52	2,034.40	201,405.16	23.86 %
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,869,940.92	683,737.47	8,179,287.07	-2,034.40	307,311.75	-3.90 %
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060 Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E01 - Personnel Expense Total:	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E20 - Vehicle Expense							
001-0110-5210 Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E20 - Vehicle Expense Total:	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	28,000.00	30,000.00	1,392.21	22,095.20	439.49	7,465.31	24.88 %
001-0110-5606 IT Projects & Labor	25,000.00	25,000.00	3,640.57	16,819.07	1,201.63	6,979.30	27.92 %
001-0110-5608 Software - New & Renewals	130,100.00	130,100.00	247.08	115,340.89	198.07	14,561.04	11.19 %
001-0110-5610 Website	11,000.00	11,000.00	18,000.00	40,353.01	0.00	-29,353.01	-266.85 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	155.45	352.19	0.00	647.81	64.78 %
001-0110-5614 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							
001-0120-4656 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

Category: R20 - Licenses Permits & Fees

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0120-4200	10,000.00	10,000.00	0.00	5,015.96	0.00	-4,984.04	49.84 %
001-0120-4206	2,000.00	2,000.00	0.00	2,790.00	0.00	790.00	139.50 %
001-0120-4208	165,000.00	165,000.00	52,411.50	235,654.63	0.00	70,654.63	142.82 %
001-0120-4210	11,750.00	11,750.00	0.00	8,941.15	0.00	-2,808.85	23.91 %
001-0120-4214	80,000.00	80,000.00	13,311.38	99,933.36	0.00	19,933.36	124.92 %
001-0120-4214	62,000.00	62,000.00	4,112.46	58,902.69	0.00	-3,097.31	5.00 %
001-0120-4220	1,300.00	1,300.00	100.00	1,450.00	0.00	150.00	111.54 %
001-0120-4226	60,000.00	60,000.00	270.00	22,868.55	0.00	-37,131.45	61.89 %
001-0120-4228	4,000.00	4,000.00	720.00	7,002.80	0.00	3,002.80	175.07 %
001-0120-4230	45,000.00	45,000.00	511.28	38,346.58	0.00	-6,653.42	14.79 %
001-0120-4232	9,000.00	9,000.00	185.00	7,045.00	0.00	-1,955.00	21.72 %
001-0120-4234	40,000.00	52,000.00	6,640.16	59,559.98	0.00	7,559.98	114.54 %
001-0120-4236	4,000.00	4,000.00	400.00	3,209.54	0.00	-790.46	19.76 %
001-0120-4238	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	12,500.00	12,500.00	1,050.00	9,055.00	0.00	-3,445.00	27.56 %
001-0120-4244	1,500.00	1,500.00	40.00	680.00	0.00	-820.00	54.67 %
001-0120-4248	5,500.00	5,500.00	320.42	3,814.64	0.00	-1,685.36	30.64 %
001-0120-4250	4,500.00	4,500.00	50.00	1,237.00	0.00	-3,263.00	72.51 %
001-0120-4258	35,000.00	35,000.00	2,415.00	27,553.04	0.00	-7,446.96	21.28 %
Category: R20 - Licenses Permits & Fees Total:	553,300.00	565,300.00	82,537.20	593,059.92	0.00	27,759.92	4.91%

Category: R62 - Intergovernmental Tsfrs

001-0120-4623	0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00 %
Xfr from Other Fund	0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00%

Category: R64 - Reimbursement

001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Category: R64 - Reimbursement Total:	679,300.00	904,113.00	308,376.36	960,055.02	0.00	55,947.02	6.19%

Expense

Category: E01 - Personnel Expense

001-0120-5000	411,696.05	409,756.05	35,268.20	409,195.98	0.00	560.07	0.14 %
Salary Expense	500.00	500.00	0.00	1,649.76	0.00	-1,149.76	-229.95 %
001-0120-5010	32,035.00	32,035.00	2,637.38	30,771.65	0.00	1,263.35	3.94 %
Overtime Expense	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %
001-0120-5020	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
Unemployment Expense	62,270.00	62,270.00	5,246.07	60,990.56	0.00	1,279.44	2.05 %
001-0120-5025	67,318.76	75,318.76	7,241.38	75,292.34	0.00	26.42	0.04 %
Worker's Comp Expense	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5030	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
APERS Expense	12,500.00	12,500.00	0.00	12,385.23	620.00	-505.23	-4.04 %
Health Insurance Expense							
001-0120-5040							
Physical & Drug Screen Exp							
001-0120-5050							
Uniform Expense							
001-0120-5055							
Travel & Training Expense							
001-0120-5060							

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	594,999.81	50,393.03	593,849.99	620.00	529.82	0.09%
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	17,850.00	2,475.21	18,830.04	280.64	-1,260.68	-7.06 %
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	29,943.01	3,062.30	29,654.03	280.64	8.34	0.03%
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	0.00	5,448.57	54.49 %
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	22,500.00	0.00	19,353.44	0.00	3,146.56	13.98 %
Category: E40 - Operations Expense Total:	40,300.00	39,800.00	1,603.43	37,760.45	0.00	2,039.55	5.12%
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 Asset Contra								
001-0120-5898		0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00%
Expense Total:		725,607.82	956,304.82	271,629.69	948,931.56	964.65	6,408.61	0.67%
Department: 0120 - Planning & Development Surplus (Deficit):		-46,307.82	-52,191.82	36,746.67	11,123.46	-964.65	62,350.63	119.46%
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

Category: R40 - Fines & Forfeitures

001-0200-4420 Animal Control Fines

Category: R40 - Fines & Forfeitures Total:

Category: R62 - Intergovernmental Tsfrs

001-0200-4627 Xfr Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

001-0200-4900 Sale of Capital Assets

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0200-5000 Salary Expense001-0200-5005 SWB Reimbursement001-0200-5010 Overtime Expense001-0200-5020 FICA Expense001-0200-5022 Unemployment Expense001-0200-5025 Worker's Comp Expense001-0200-5030 APERS Expense001-0200-5040 Health Insurance Expense001-0200-5050 Physical & Drug Screen Exp001-0200-5055 Uniform Expense001-0200-5060 Travel & Training Expense001-0200-5065 First Aid Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

001-0200-5102 Repairs & Maint - Building001-0200-5104 Repairs & Maint - Grounds001-0200-5110 Utilities - Electric001-0200-5111 Utilities - Gas001-0200-5112 Utilities - Water001-0200-5115 Com Exp - Tel Landline/Interne001-0200-5116 Communication Exp - Cellular001-0200-5120 Insurance - Property001-0200-5130 Sanitation001-0200-5140 Supplies - B&G001-0200-5142 Janitorial Supplies and Main001-0200-5145 Tools

Category: E10 - Building & Grounds Exp Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures	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	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	0.00	6,200.00	-6,200.00	0.00	0.00	-6,200.00	100.00 %
Category: R66 - Sale of Equipment Total:	0.00	6,200.00	-6,200.00	0.00	0.00	-6,200.00	100.00 %
Revenue Total:	694,700.00	700,900.00	49,996.00	687,688.30	0.00	-13,211.70	1.88 %
Category: E01 - Personnel Expense	402,664.01	402,664.01	31,245.30	362,964.54	0.00	39,699.47	9.86 %
Category: E01 - Personnel Expense	94,783.00	94,783.00	7,898.58	94,782.96	0.00	0.04	0.00 %
Category: E01 - Personnel Expense	12,000.00	12,000.00	958.00	16,131.74	0.00	-4,131.74	-34.43 %
Category: E01 - Personnel Expense	32,239.00	32,239.00	2,398.94	28,218.97	0.00	4,020.03	12.47 %
Category: E01 - Personnel Expense	576.00	576.00	7.25	153.85	0.00	422.15	73.29 %
Category: E01 - Personnel Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
Category: E01 - Personnel Expense	64,257.00	64,257.00	4,818.34	57,024.91	0.00	7,232.09	11.25 %
Category: E01 - Personnel Expense	79,404.76	79,404.76	6,639.52	65,326.50	0.00	14,078.26	17.73 %
Category: E01 - Personnel Expense	500.00	500.00	160.20	820.43	0.00	-320.43	-64.09 %
Category: E01 - Personnel Expense	1,500.00	1,500.00	152.06	6,340.63	0.00	-4,840.63	-322.71 %
Category: E01 - Personnel Expense	20,000.00	20,000.00	0.00	19,822.44	265.61	-88.05	-0.44 %
Category: E01 - Personnel 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	5,000.00	5,000.00	97.14	6,198.95	0.00	-1,198.95	-23.98 %
Category: E10 - Building & Grounds Exp	8,320.00	8,320.00	289.20	7,226.95	0.00	1,093.05	13.14 %
Category: E10 - Building & Grounds Exp	10,000.00	10,000.00	569.41	8,740.25	0.00	1,259.75	12.60 %
Category: E10 - Building & Grounds Exp	480.00	480.00	7.62	216.86	0.00	263.14	54.82 %
Category: E10 - Building & Grounds Exp	1,000.00	1,000.00	80.66	821.96	0.00	178.04	17.80 %
Category: E10 - Building & Grounds Exp	9,500.00	9,500.00	698.35	8,893.72	0.00	606.28	6.38 %
Category: E10 - Building & Grounds Exp	4,440.00	4,440.00	43.90	3,490.20	0.00	949.80	21.39 %
Category: E10 - Building & Grounds Exp	1,500.00	2,300.00	0.00	3,765.04	0.00	-1,465.04	-63.70 %
Category: E10 - Building & Grounds Exp	1,500.00	1,500.00	125.41	1,254.10	0.00	245.90	16.39 %
Category: E10 - Building & Grounds Exp	500.00	500.00	0.00	540.39	0.00	-40.39	-8.08 %
Category: E10 - Building & Grounds Exp	4,000.00	10,000.00	192.37	9,940.27	0.00	59.73	0.60 %
Category: E10 - Building & Grounds Exp	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	57,040.00	2,104.06	56,752.78	0.00	287.22	0.50 %

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	0.00	1,211.45	15.33 %
Service & Repair - Vehicle	3,000.00	3,500.00	0.00	4,573.05	0.00	-1,073.05	-30.66 %
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	0.00	290.18	2.11%
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	0.00	-223.36	-1.79 %
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	165.14	2,401.45	11.46%
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	0.00	-1,170.00	-29.25 %
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	32,600.00	695.06	28,214.94	0.00	4,385.06	13.45 %
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	46,600.00	1,379.52	41,960.42	0.00	4,639.58	9.96%
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: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	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
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	874,881.67	53,747.65	803,701.43	430.75	70,749.49	8.09 %
Department: 0200 - Animal Control Surplus (Deficit):		-148,854.67	-173,981.67	-3,751.65	-116,013.13	-430.75	57,537.79	33.07 %
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures								
Act 316 of 1991 Revenue		200.00	200.00	18.12	217.44	0.00	17.44	108.72 %
City Attorney Reim		26,000.00	26,000.00	2,190.68	26,288.16	0.00	288.16	101.11 %
Court Fines		400,000.00	400,000.00	47,107.50	427,739.01	0.00	27,739.01	106.93 %
District Court Reim		14,000.00	14,000.00	1,181.04	14,172.48	0.00	172.48	101.23 %
Judge Retirement Reim		4,700.00	4,700.00	394.84	4,738.08	0.00	38.08	100.81 %
Ordinance 89-15 Revenue		23,000.00	23,000.00	1,966.60	23,599.20	0.00	599.20	102.61 %
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								
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								
Reimbursement RevSaline County		160,000.00	160,000.00	60,966.63	237,444.43	0.00	77,444.43	148.40 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	60,966.63	237,444.43	0.00	77,444.43	48.40 %
Revenue Total:		743,420.00	743,420.00	121,861.59	838,277.58	0.00	94,857.58	12.76 %
Expense								
Category: E01 - Personnel Expense								
Salary Expense		317,922.44	317,922.44	25,845.01	314,931.36	0.00	2,991.08	0.94 %
Overtime Expense		500.00	500.00	0.00	151.01	0.00	348.99	69.80 %
FICA Expense		24,696.00	24,696.00	1,918.42	23,383.77	0.00	1,312.23	5.31 %
Unemployment Expense		420.00	420.00	0.00	140.10	0.00	279.90	66.64 %
Worker's Comp Expense		1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense		49,457.00	49,457.00	3,959.44	48,270.54	0.00	1,186.46	2.40 %
Health Insurance Expense		54,809.88	54,809.88	4,950.50	53,743.49	0.00	1,066.39	1.95 %
Physical & Drug Screen Exp		300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
Uniform Expense		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense		2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
Judge - Share to State		29,000.00	29,000.00	2,405.17	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								
Repairs & Maint - Building		5,000.00	6,000.00	0.00	5,498.74	0.00	501.26	8.35 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	6,000.00	6,000.00	399.19	5,951.02	0.00	48.98	0.82 %
Utilities - Gas	1,200.00	1,200.00	22.63	865.20	0.00	334.80	27.90 %
Utilities - Water	1,000.00	1,000.00	99.79	1,296.44	0.00	-296.44	-29.64 %
Com Exp - Tel Landline.Interne	3,216.00	3,716.00	403.87	4,711.44	0.00	-995.44	-26.79 %
Sanitation	1,080.00	1,080.00	86.25	862.50	0.00	217.50	20.14 %
Janitorial Supplies and Main	500.00	1,350.00	0.00	1,143.80	0.00	206.20	15.27 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	20,346.00	1,011.73	20,329.14	0.00	16.86	0.08 %
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	8,150.00	450.72	5,300.58	0.00	2,849.42	34.96 %
Postage Expense	3,000.00	3,000.00	86.66	2,002.11	0.00	997.89	33.26 %
Category: E30 - Supply Expense Total:	12,000.00	11,150.00	537.38	7,302.69	0.00	3,847.31	34.51 %
Category: E40 - Operations Expense							
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:	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81 %
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	4,000.00	4,000.00	0.00	3,114.96	0.00	885.04	22.13 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78 %
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
Copiers & Maintenance	3,100.00	3,100.00	212.32	2,631.88	0.00	468.12	15.10 %
Category: E60 - Miscellaneous Expense Total:	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	0.00	15,722.35	2.35 %
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,225.48	68,611.52	183,805.41	0.00	110,579.93	-151.01 %
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	161,248.00	161,248.00	161,248.00	0.00	0.00	0.00 %
Xfer Designated Tax	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00 %
Xfer 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	1,644,448.00	284,848.00	1,644,448.00	0.00	0.00	0.00 %
Category: R66 - Sale of Equipment							
Sale of Capital Assets	6,000.00	6,000.00	-5,176.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	-5,176.00	0.00	0.00	-6,000.00	100.00 %
Revenue Total:	1,489,200.00	1,650,448.00	279,672.00	1,644,448.00	0.00	-6,000.00	0.36 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	429,693.83	388,693.83	27,473.04	367,434.46	0.00	21,259.37	5.47 %

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:	856,711.19	815,711.19	55,855.27	746,636.37	0.00	69,074.82	8.47%
Category: E10 - Building & Grounds Exp							
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	0.00	12,720.38	0.00	-1,720.38	-15.64 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	2,045.83	28,675.05	0.00	6,170.95	17.71 %
001-0400-5022 Unemployment Expense	900.00	900.00	0.00	176.42	0.00	723.58	80.40 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030 APERS Expense	68,098.00	68,098.00	4,208.92	57,695.22	0.00	10,402.78	15.28 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	6,382.32	78,034.02	0.00	29,304.34	27.30 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	1,033.05	0.00	16.95	1.61 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	1,414.74	2,529.30	0.00	-1,029.30	-68.62 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	790.00	12,119.68	0.00	-1,719.68	-16.54 %
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	17,500.00	17,500.00	894.32	15,109.94	0.00	2,390.06	13.66 %
001-0400-5210 Service & Repair - Vehicle	18,000.00	14,700.00	1,100.19	13,202.28	0.00	1,497.72	10.19 %
001-0400-5225 Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	600.00	600.00	0.00	327.34	0.00	272.66	45.44 %
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	500.00	500.00	58.00	260.00	0.00	240.00	48.00 %
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	3,915.00	0.00	1,085.00	21.70 %
001-0400-5586 Prof Services - Other	36,000.00	39,000.00	4,925.00	32,330.00	0.00	6,670.00	17.10 %
Category: E60 - Miscellaneous Expense							
001-0400-5600 Miscellaneous Expense	0.00	0.00	0.00	117.94	0.00	-117.94	0.00 %
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608 Software - New & Renewals	15,605.00	15,705.00	0.00	18,086.50	0.00	-2,381.50	-15.16 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00%

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: 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 %
<u>001-0400-5840</u>	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28%
Category: E72 - Bond Expense Total:							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	156,072.00	156,072.00	156,072.00	0.00	0.00	0.00 %
<u>001-0400-5898</u>	0.00	156,072.00	156,072.00	156,072.00	0.00	0.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91 %
<u>001-0400-5850</u>	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91%
Category: E85 - Interest Expense Total:							
Expense Total:	1,040,509.49	1,160,381.49	224,958.08	1,064,017.99	0.00	96,363.50	8.30%
Department: 0400 - Parks - Mills Park & Pool	448,690.51	490,066.51	54,713.92	580,430.01	0.00	90,363.50	-18.44%
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 %
<u>001-0410-4500</u>	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 %
<u>001-0410-4532</u>	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 %
<u>001-0410-4534</u>	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 %
<u>001-0410-5001</u>	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 %
<u>001-0410-5020</u>	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 %
<u>001-0410-5022</u>	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 %
<u>001-0410-5102</u>	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 %
<u>001-0410-5104</u>	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 %
<u>001-0410-5105</u>	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 %
<u>001-0410-5110</u>	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 %
<u>001-0410-5111</u>	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 %
<u>001-0410-5112</u>	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 %
<u>001-0410-5115</u>	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 %
<u>001-0410-5120</u>	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 %
<u>001-0410-5308</u>	100.00	100.00	0.00	146.00	0.00	-46.00	-46.00 %

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
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%
Capital Assets - Infrastructure	0.00	24,715.87	0.00	0.00	0.00	24,715.87	100.00 %
Capital Asset Contra	0.00	29,568.76	0.00	54,284.63	0.00	-24,715.87	-83.59 %
Category: E80 - Fixed Assets Total:	0.00	54,284.63	0.00	54,284.63	0.00	0.00	0.00%
Expense Total:	91,205.25	146,489.88	5,025.77	143,816.44	27.54	2,645.90	1.81%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-65,289.88	-4,930.77	-54,877.17	-27.54	10,385.17	15.91%
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	18,944.00	1,701.45	18,583.25	0.00	360.75	1.90 %
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	53,204.00	8,413.54	53,056.97	56.68	90.35	0.17%
Expense Total:	46,904.00	53,204.00	8,413.54	53,056.97	56.68	90.35	0.17%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-16,404.00	-8,413.54	-16,256.97	-56.68	90.35	0.55%
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 %

Budget Report

001-0430-4382	Pool Swim Lessons	55,000.00	148,000.00	156,000.00	1,205.00	159,825.20	0.00	3,825.20	2.45%
Category: R36 - Park Program Fees Total:									
Category: R50 - Sale of Services									
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	127.50	65,417.78	0.00	417.78	100.64 %	
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	2,399.00	39,919.75	0.00	-5,080.25	11.29 %	
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %	
001-0430-4534	Red Cross Programs	12,000.00	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									
001-0430-4600	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									
001-0430-4740	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									
001-0430-5000	Salary Expense	406,197.07	406,197.07	32,465.53	394,413.30	0.00	11,783.77	2.90 %	
001-0430-5001	Part Time Labor	247,300.00	288,300.00	22,123.90	300,840.35	0.00	-12,540.35	-4.35 %	
001-0430-5010	Overtime Expense	5,000.00	5,000.00	242.41	8,453.82	0.00	-3,453.82	-69.08 %	
001-0430-5020	FICA Expense	50,852.00	50,852.00	4,282.85	56,183.46	0.00	-5,331.46	-10.48 %	
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	21.46	770.43	0.00	769.57	49.97 %	
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %	
001-0430-5030	APERS Expense	63,950.00	63,950.00	5,326.40	63,628.71	0.00	321.29	0.50 %	
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	6,353.14	64,231.80	0.00	12,257.24	16.02 %	
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	126.00	2,337.55	0.00	-1,137.55	-94.80 %	
001-0430-5055	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	902,578.11	70,941.69	901,640.41	0.00	937.70	0.10%	
Category: E10 - Building & Grounds Exp									
001-0430-5102	Repairs & Maint - Building	70,000.00	109,425.00	15,785.35	118,988.23	-2,490.80	-7,072.43	-6.46 %	
001-0430-5104	Repairs & Maint - Grounds	75,000.00	70,000.00	2,561.73	48,851.93	-124.48	21,272.55	30.39 %	
001-0430-5105	Repairs & Maint - Pool	73,000.00	114,775.31	3,386.20	92,077.55	0.00	22,697.76	19.78 %	
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %	
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	14,717.10	239,964.88	0.00	5,035.12	2.06 %	
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	3,663.92	43,739.88	0.00	13,760.12	23.93 %	
001-0430-5112	Utilities - Water	9,704.00	9,704.00	1,150.07	13,165.42	0.00	-3,461.42	-35.67 %	
001-0430-5115	Com Exp - Tel Landline	21,804.00	21,804.00	1,832.26	22,377.37	0.00	-573.37	-2.63 %	
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	0.00	4,803.95	0.00	1,436.05	23.01 %	
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	94,595.15	0.00	-33,395.15	-54.57 %	
001-0430-5130	Sanitation	42,000.00	42,000.00	2,508.48	32,557.56	0.00	9,442.44	22.48 %	

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
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	777,648.31	49,293.95	752,399.49	-2,108.81	27,357.63	3.52%
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	55,000.00	1,226.00	55,082.16	0.00	-82.16	-0.15 %
Supplies - Park Programs	8,000.00	25,000.00	9,136.77	16,285.14	0.00	8,714.86	34.86 %
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	83,200.00	10,362.77	73,094.11	28.35	10,077.54	12.11%
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	9,100.00	1,434.54	8,903.73	0.00	196.27	2.16 %
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	42,223.40	3,706.59	42,074.01	101.29	48.10	0.11%
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	38,047.00	31,500.00	63,047.00	0.00	-25,000.00	-65.71 %
Category: E80 - Fixed Assets Total:	0.00	63,047.00	0.00	63,047.00	0.00	0.00	0.00%
Expense Total:	1,785,274.51	1,997,921.82	146,155.47	1,956,287.46	-1,979.17	43,613.53	2.18%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,165,771.82	-118,405.03	-1,129,737.38	1,979.17	38,013.61	3.26%
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%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R74 - Sponsorships								
User Agre Fees/Sponsors								
001-0440-4740		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%
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds		15,000.00	15,000.00	1,200.00	12,419.04	0.00	2,580.96	17.21 %
001-0440-5104		9,100.00	9,100.00	787.30	10,100.41	0.00	-1,000.41	-10.99 %
001-0440-5110		1,416.00	1,416.00	130.86	1,924.11	0.00	-508.11	-35.88 %
001-0440-5112		25,516.00	25,516.00	2,118.16	24,443.56	0.00	1,072.44	4.20%
Category: E10 - Building & Grounds Exp Total:		25,516.00	25,516.00	2,118.16	24,443.56	0.00	1,072.44	4.20%
Expense Total:		25,516.00	25,516.00	2,118.16	-19,886.06	0.00	129.94	0.65%
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-20,016.00	-20,016.00	-2,118.16				
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
Parks Rental		7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	107.50 %
001-0450-4260		7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	7.50%
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								
Repairs & Maint - Grounds		2,000.00	2,000.00	0.00	3,293.55	0.00	-1,293.55	-64.68 %
001-0450-5104		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0450-5110		7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
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%
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds		700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
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%
Expense								
Category: R20 - Licenses Permits & Fees								
Burn Permit		1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	230.00 %
001-0500-4256		1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	130.00%
Category: R20 - Licenses Permits & Fees Total:		1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	130.00%
Expense								
Category: R33 - Rental Fees								
Use Agreement Fees		18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
001-0500-4350		18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R33 - Rental Fees Total:		18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%

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	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	0.00	314,267.30	314,267.30	314,267.30	0.00	0.00	0.00 %
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00 %
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	4,434,267.30	657,600.30	4,434,263.30	0.00	-4.00	0.00 %
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	4,479,717.30	657,750.30	4,463,278.60	0.00	-16,438.70	0.37 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,274,307.38	2,938,367.38	242,498.03	2,937,083.82	0.00	1,283.56	0.04 %
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	0.00	2,742.29	13.71 %
Travel & Training Expense	25,000.00	25,000.00	0.00	16,635.92	-236.48	8,600.56	34.40 %
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	4,704,161.67	403,292.05	4,563,848.19	-236.48	140,549.96	2.99 %
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 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	-1,242.20	-9.72 %
Insurance - Property	32,000.00	40,000.00	0.00	40,670.42	0.00	-670.42	-1.68 %
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 %
Tools	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
Category: E10 - Building & Grounds Exp Total:	195,807.96	203,807.96	7,762.06	200,108.73	0.00	3,699.23	1.82%
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	0.00	5,189.20	7.90 %
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	0.00	2,217.18	4.93 %
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	13.40	5,891.95	4.92%
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%

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: 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	0.00	3,107.39	100.00 %
Capital Asset Contra	0.00	127,650.51	314,267.37	371,159.98	0.00	-243,509.47	-190.76 %
Category: E80 - Fixed Assets Total:	0.00	382,025.27	63,000.00	371,159.98	0.00	10,865.29	2.84 %
Category: E85 - Interest Expense							
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 Total:	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51 %
Department: 0500 - Fire - Springhill Vol Revenue	5,730,520.60	5,784,005.87	507,216.10	5,598,135.79	-198.08	186,068.16	3.22 %
Category: R15 - Taxes - Property	-1,565,070.60	-1,304,288.57	150,534.20	-1,134,857.19	198.08	169,629.46	13.01 %
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 %
Expense							
Category: E30 - Supply Expense							
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 %
Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	805.68	0.00	25.68	103.29 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	805.68	0.00	25.68	3.29 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	206.42 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	106.42 %
Category: R62 - Intergovernmental Tsfrs Xfer Designated Tax	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 Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00 %

Budget Report

Category: R66 - Sale of Equipment

Sale of Capital Assets

001-0600-4900

Category: R66 - Sale of Equipment Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
25,000.00	79,000.00	-12,060.29	0.00	0.00	-79,000.00	100.00 %
25,000.00	79,000.00	-12,060.29	0.00	0.00	-79,000.00	100.00%

Category: R68 - Donation Revenue

Donation Revenue

001-0600-4680

Category: R68 - Donation Revenue Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	-2,400.00	7,500.00	0.00	7,500.00	0.00 %
0.00	0.00	-2,400.00	7,500.00	0.00	7,500.00	0.00%

Category: R70 - Grant Revenue

Grant - Police DUJ/Step

001-0600-4700

Grant Revenue

001-0600-4702

Grant - JAG Equip

001-0600-4704

Category: R70 - Grant Revenue Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
26,700.00	26,700.00	0.00	27,498.27	0.00	798.27	102.99 %
204,500.00	0.00	1,400.00	6,400.00	0.00	6,400.00	0.00 %
2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
233,700.00	29,200.00	1,400.00	33,898.27	0.00	4,698.27	16.09%
1,912,480.00	1,786,818.92	124,213.02	1,751,792.26	0.00	-35,026.66	1.96%

Revenue Total:

Expense

Category: E01 - Personnel Expense

Salary Expense

001-0600-5000

SWB Reimbursement

001-0600-5005

Overtime Expense

001-0600-5010

FICA Expense

001-0600-5020

Unemployment Expense

001-0600-5022

Worker's Comp Expense

001-0600-5025

LOPFI Expense

001-0600-5035

LOPFI Prem Advance

001-0600-5036

Health Insurance Expense

001-0600-5040

Physical & Drug Screen Exp

001-0600-5050

Uniform Expense

001-0600-5055

Uniform Expenses - PR Benefit

001-0600-5056

Uniform Expense - New Officer

001-0600-5057

Travel & Training Expense

001-0600-5060

First Aid Expense

001-0600-5065

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3,102,486.01	2,652,986.01	236,033.28	2,644,125.17	0.00	8,860.84	0.33 %
162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
65,000.00	65,000.00	3,339.66	52,971.03	0.00	12,028.97	18.51 %
242,455.00	242,455.00	18,297.23	204,997.68	0.00	37,457.32	15.45 %
2,700.00	2,700.00	4.50	721.69	0.00	1,978.31	73.27 %
17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
761,705.00	658,705.00	55,869.30	654,150.74	0.00	4,554.26	0.69 %
-180,000.00	-180,000.00	0.00	-236,517.85	0.00	56,517.85	-31.40 %
434,671.88	434,671.88	34,954.26	413,693.99	0.00	20,977.89	4.83 %
3,000.00	3,000.00	50.00	2,991.00	0.00	9.00	0.30 %
16,000.00	16,000.00	472.93	8,191.08	0.00	7,808.92	48.81 %
15,840.00	15,840.00	1,290.00	15,360.00	0.00	480.00	3.03 %
20,000.00	20,000.00	1,820.00	11,690.79	0.00	8,309.21	41.55 %
28,000.00	28,000.00	1,453.84	26,705.94	0.00	1,294.06	4.62 %
500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
4,691,842.89	4,139,342.89	367,125.42	3,981,099.30	0.00	158,243.59	3.82%

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

Repairs & Maint - Building

001-0600-5102

Utilities - Electric

001-0600-5110

Utilities - Gas

001-0600-5111

Utilities - Water

001-0600-5112

Com Exp - Tel Landline/Interne

001-0600-5115

Communication Exp - Cellular

001-0600-5116

Insurance - Property

001-0600-5120

Sanitation

001-0600-5130

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
31,500.00	51,500.00	5,692.91	46,998.35	0.00	4,501.65	8.74 %
27,000.00	27,000.00	1,957.26	25,443.69	0.00	1,556.31	5.76 %
3,000.00	3,000.00	54.66	1,279.45	0.00	1,720.55	57.35 %
3,000.00	5,400.00	403.67	5,512.64	0.00	-112.64	-2.09 %
18,628.92	18,628.92	1,070.73	12,720.23	0.00	5,908.69	31.72 %
47,580.00	47,580.00	1,733.83	47,657.96	0.00	-77.96	-0.16 %
9,000.00	9,000.00	0.00	14,179.37	0.00	-5,179.37	-57.55 %
1,800.00	1,800.00	154.81	1,793.98	0.00	6.02	0.33 %

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
Janitorial Supplies and Main	5,000.00	5,000.00	770.81	7,633.18	0.00	-2,633.18	-52.66 %
Category: E10 - Building & Grounds Exp Total:	146,508.92	168,908.92	11,838.68	163,218.85	0.00	5,690.07	3.37 %
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	15,331.31	192,488.21	0.00	-6,488.21	-3.49 %
Service & Repair - Vehicle	93,940.00	101,069.67	10,902.57	65,114.89	1,885.59	34,069.19	33.71 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	-1,885.59	3,310.59	220.71 %
Equipment Repairs	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
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	0.00	51,106.99	14.55 %
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	3,500.00	0.00	4,000.00	0.00	-500.00	-14.29 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	12,380.00	0.00	12,189.73	0.00	190.27	1.54 %
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 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Grant Expense - DUI/Step	26,700.00	29,700.00	5,741.27	36,324.46	0.00	-6,624.46	-22.30 %
Category: E70 - Grant Expense Total:	33,700.00	36,700.00	5,741.27	36,324.46	0.00	375.54	1.02%
Principal for Loans	926,293.34	989,313.34	9,787.08	987,363.04	0.00	1,950.30	0.20 %
Category: E72 - Bond Expense	926,293.34	989,313.34	9,787.08	987,363.04	0.00	1,950.30	0.20%
Category: E72 - Bond Expense Total:	926,293.34	989,313.34	9,787.08	987,363.04	0.00	1,950.30	0.20%
Cap Assets - Vehicles	0.00	431.00	0.00	0.00	0.00	431.00	100.00 %
Capital Assets - Equipment	0.00	-2,963.85	0.00	0.00	0.00	-2,963.85	100.00 %
Right to Use Asset	0.00	458,000.00	90.46	498,441.50	0.00	-40,441.50	-8.83 %
Capital Asset Contra	0.00	142,852.31	58,686.24	58,686.24	0.00	84,166.07	58.92 %
Category: E80 - Fixed Assets	0.00	598,319.46	58,776.70	557,127.74	0.00	41,191.72	6.88%
Category: E80 - Fixed Assets Total:	0.00	598,319.46	58,776.70	557,127.74	0.00	41,191.72	6.88%
Interest Expense	98,663.51	20,663.51	41,673.22	61,713.93	0.00	-41,050.42	-198.66 %
Category: E85 - Interest Expense	98,663.51	20,663.51	41,673.22	61,713.93	0.00	-41,050.42	-198.66%
Category: E85 - Interest Expense Total:	98,663.51	20,663.51	41,673.22	61,713.93	0.00	-41,050.42	-198.66%
Expense Total:	6,402,417.20	6,499,591.00	561,474.13	6,269,854.19	625.55	229,111.26	3.53%
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,712,772.08	-437,261.11	-4,518,061.93	-625.55	194,084.60	4.12%
Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue	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%
Salary Expense	354,241.96	358,241.96	23,302.40	297,085.71	0.00	61,156.25	17.07 %
Overtime Expense	30,000.00	30,000.00	0.00	25,714.08	0.00	4,285.92	14.29 %
FICA Expense	27,352.35	27,352.35	1,721.58	23,983.05	0.00	3,369.30	12.32 %
Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
APERS Expense	59,537.66	59,537.66	3,569.92	48,896.71	0.00	10,640.95	17.87 %
Health Insurance Expense	85,589.24	85,589.24	5,523.22	61,498.48	0.00	24,090.76	28.15 %
Physical & Drug Screen Exp	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
Category: E01 - Personnel Expense	573,281.21	577,281.21	34,117.12	474,092.43	0.00	103,188.78	17.87%
Category: E01 - Personnel Expense Total:	573,281.21	577,281.21	34,117.12	474,092.43	0.00	103,188.78	17.87%
Emerg Telephone Service Exp	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51 %
Category: E64 - Reimbursement	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	672,387.90	34,117.12	478,360.20	0.00	194,027.70	28.86%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-602,387.90	-34,117.12	-451,360.20	0.00	151,027.70	25.07%

Budget Report

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

Department: 0620 - Police - SRO									
Revenue									
Category: R64 - Reimbursement									
Reimbursement Rev- SRO									
Category: R64 - Reimbursement Total:									
Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent		
					Favorable	(Unfavorable)	Remaining		
307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %			
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%			
Revenue Total:									
Category: E01 - Personnel Expense									
439,407.00	439,407.00	41,509.33	455,436.94	0.00	-16,029.94	-3.65 %			
3,000.00	3,000.00	4,564.39	11,438.02	0.00	-8,438.02	-281.27 %			
33,844.21	33,844.21	3,452.69	34,963.35	0.00	-1,119.14	-3.31 %			
480.00	480.00	0.00	110.27	0.00	369.73	77.03 %			
7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %			
106,174.00	106,174.00	11,108.10	112,431.72	0.00	-6,257.72	-5.89 %			
-35,000.00	-35,000.00	0.00	-47,575.55	0.00	12,575.55	-35.93 %			
98,379.84	98,379.84	8,348.32	87,715.91	0.00	10,663.93	10.84 %			
500.00	500.00	0.00	130.00	0.00	370.00	74.00 %			
9,000.00	9,000.00	223.75	2,928.45	0.00	6,071.55	67.46 %			
15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %			
678,685.05	678,685.05	69,206.58	682,560.50	0.00	-3,875.45	-0.57%			
Category: E01 - Personnel Expense Total:									
Category: E10 - Building & Grounds Exp									
9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61 %			
9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%			
Category: E60 - Miscellaneous Expense									
2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55 %			
2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55%			
690,785.05	690,785.05	69,206.58	689,947.79	750.00	87.26	0.01%			
-383,785.05	-333,785.05	-69,206.58	-332,847.80	-750.00	187.25	0.06%			
Department: 0620 - Police - SRO Surplus (Deficit):									
Expense									
Category: E30 - Supply Expense									
1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05 %			
1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05%			
Category: E40 - Operations Expense									
5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37 %			
5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37%			
Category: E40 - Operations Expense Total:									

Category: E55 - Professional Services									
Prof Services - Veterinarian									
Category: E55 - Professional Services Total:									
	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 %		
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	-273,333.30	275,193.88	944,866.65	-4,914.06	1,213,285.89	443.89 %		
Fund: 002 - Sales Tax Fund									
Department: 0100 - Administration									
Revenue									
Category: R10 - Taxes - Sales									
One Cent Sales Tax									
Category: R10 - Taxes - Sales Total:									
	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 %		
Revenue Total:	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	0.06 %		
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:									
	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 %		
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 %		
Fund: 003 - Franchise Fees Fund									
Department: 0100 - Administration									
Revenue									
Category: R50 - Sale of Services									
003-0100-4502	80,000.00	80,000.00	3,722.23	37,747.31	0.00	-42,252.69	52.82 %		
003-0100-4506	250,000.00	250,000.00	12,877.84	221,831.42	0.00	-28,168.58	11.27 %		
003-0100-4508	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %		
003-0100-4510	75,000.00	75,000.00	0.00	59,276.87	0.00	-15,723.13	20.96 %		
003-0100-4526	600,000.00	600,000.00	48,106.62	726,309.54	0.00	126,309.54	121.05 %		
003-0100-4528	300,000.00	300,000.00	28,154.40	427,984.66	0.00	127,984.66	142.66 %		
003-0100-4564	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %		
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	12.18 %		
Revenue Total:	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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
Department: 0800 - Street Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds							
Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01 %
Expense Total:	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01%
Department: 0800 - Street Total:	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	14,679.00	-16,469.05	177,468.82	0.00	162,789.82	-1,109.00%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control 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%
Department: 0400 - Parks 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 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-3,420.55	934.74	0.00	934.74	0.00 %
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales	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 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-3,420.55	934.74	0.00	934.74	0.00 %
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales	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	164,800.00	1,977,600.00	1,977,600.00	0.00	0.00	0.00 %
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	1,977,600.00	0.00	0.00	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-4,105.05	1,116.88	1,116.88	0.00	1,116.88	0.00 %
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-13,682.19	3,738.94	3,738.94	0.00	3,738.94	0.00 %

Fund: 007 - Investment Account
Department: 0100 - Administration

Revenue

Category: R85 - Interest Revenue
Interest Revenue
Gain on Investment

Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	4,681.25	4,681.25	0.00	4,681.25	0.00 %
Revenue Total:	0.00	0.00	0.00	26,185.60	26,185.60	0.00	26,185.60	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	30,866.85	30,866.85	0.00	30,866.85	0.00 %
Revenue Total:	0.00	0.00	0.00	30,866.85	30,866.85	0.00	30,866.85	0.00 %

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other

Category: E62 - Intergovernmental Tsfr Total:	342,000.00	845,000.00	0.00	844,881.17	118.83	0.00	118.83	0.01 %
Expense Total:	342,000.00	845,000.00	0.00	844,881.17	118.83	0.00	118.83	0.01 %
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	30,985.68	0.00	30,985.68	3.67 %
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	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

Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00	-2,500.00	100.00 %
Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00	-2,500.00	100.00 %

Expense

Category: E55 - Professional Services
AC Donation Expense

Category: E55 - Professional Services Total:	2,500.00	6,500.00	945.15	2,208.03	4,291.97	0.00	4,291.97	66.03 %
Expense Total:	2,500.00	6,500.00	945.15	2,208.03	4,291.97	0.00	4,291.97	66.03 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	1,791.97	0.00	1,791.97	44.80 %
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	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

[030-0300-4404](#) Act 1256 Civil Division

[030-0300-4406](#) Act 1256 District Court Rev

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

[030-0300-5072](#) Act 1256 Judge Retirement

Category: E01 - Personnel Expense Total:

Category: E40 - Operations Expense

[030-0300-5400](#) Act 316 of 1991 Expense

[030-0300-5415](#) Act 918 of 1983 Expense

[030-0300-5425](#) Act 1256 Co Admin of Justice

[030-0300-5430](#) Act 1256 Court Costs

[030-0300-5435](#) Act 1256 City Attorney

[030-0300-5440](#) Act 1256 DFA (State)

[030-0300-5445](#) Act 1256 Ordinance 89-15

[030-0300-5495](#) Act 1256 Intoximeter Expense

Category: E40 - Operations Expense Total:

Expense Total:

Department: 0300 - Court Surplus (Deficit):

Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

[031-0300-4408](#) Act 1809 of 2001 Revenue

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

[031-0300-5608](#) Software - New & Renewals

Category: E60 - Miscellaneous Expense Total:

Category: E80 - Fixed Assets

[031-0300-5810](#) Capital Assets - Equipment

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	900.00	20,930.00	0.00	-50,320.00	70.62 %
Act 1256 District Court Rev	330,000.00	330,000.00	47,799.38	355,353.27	0.00	25,353.27	107.68 %
Category: R40 - Fines & Forfeitures Total:	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 %
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88 %
Category: E01 - Personnel Expense Total:	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	250.00	250.00	18.12	217.44	0.00	32.56	13.02 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	0.00	1,388.32	7.93 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	128,899.20	0.00	11,600.80	8.26 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	0.00	1,077.52	7.07 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	0.00	2,211.84	7.76 %
Act 1256 DFA (State)	167,150.00	167,150.00	30,796.72	161,451.35	0.00	5,698.65	3.41 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	0.00	2,400.80	9.23 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	0.00	94.32	10.48 %
Category: E40 - Operations Expense Total:	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 %
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	111.01 %
Category: R40 - Fines & Forfeitures Total:	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 %
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34 %
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	7,638.37	-7,361.63	0.00	0.00	7,638.37	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
Category: E80 - Fixed Assets Total:	0.00	0.00	7,361.63	7,361.63	0.00	-7,361.63	0.00 %
Capital Asset Contra	0.00	7,638.37	0.00	7,361.63	0.00	276.74	3.62%
Expense Total:	36,000.00	70,638.37	0.00	69,517.73	0.00	1,120.64	1.59%
Department: 0300 - Court Surplus (Deficit):	0.00	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64	16.26%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64	16.26%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	100.06 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	0.06%
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	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
Expense Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	132.91 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	32.91%
Revenue Total:	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	32.91%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06 %
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
Expense Total:	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	0.00%

Budget Report

Fund: 055 - Fire 3/8 SalesTax

Department: 0500 - Fire

Revenue

Category: R10 - Taxes - Sales

Fire 3/8 Sales Tax

055-0500-4120

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	100.06 %
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

055-0500-5620

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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

061-0600-4410

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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

061-0600-5600

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	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

062-0600-4402

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Act 988 Expense							
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							
Drug Seizure Revenue							
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	731.76 %
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							
Miscellaneous Expense							
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %
Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	324,827.40	324,827.40	26,551.25	313,719.12	0.00	11,108.28	3.42 %
Overtime Expense	695.00	695.00	5.44	1,522.12	0.00	-827.12	-119.01 %
FICA Expense	24,902.46	24,902.46	1,982.25	23,720.80	0.00	1,181.66	4.75 %
Unemployment Expense	180.00	180.00	0.00	105.56	0.00	74.44	41.36 %
Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
APERS Expense	49,870.03	49,870.03	4,068.72	48,349.07	0.00	1,520.96	3.05 %
Health Insurance Expense	53,669.52	52,169.52	5,407.97	49,882.73	0.00	2,286.79	4.38 %
Physical & Drug Screen Exp	300.00	300.00	0.00	224.20	0.00	75.80	25.27 %
Uniform Expense	4,525.00	4,525.00	804.43	2,951.33	0.00	1,573.67	34.78 %
Travel & Training Expense	10,000.00	10,000.00	2,290.39	6,154.54	0.00	3,845.46	38.45 %
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							
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	1,699,000.00	133,955.18	1,699,133.86	0.00	133.86	100.01 %
Saline County Treasurer	444,000.00	673,000.00	46,084.64	673,941.43	0.00	941.43	100.14 %
Category: R15 - Taxes - Property Total:	1,368,000.00	2,372,000.00	180,039.82	2,373,075.29	0.00	1,075.29	0.05 %

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	4,504,275.00	352,767.17	4,593,156.87	0.00	88,881.87	1.97%
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	0.00	-5,304.43	-117.88 %
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	0.00	4,355.88	54.45 %
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	-14.65	23,493.76	9.52%
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	0.00	42,763.34	35.64 %

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	0.00	62,475.04	21.23%
<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	0.00	64,971.26	27.06 %
<u>080-0800-5323</u>	200,000.00	188,000.00	21,431.04	94,608.77	0.00	93,391.23	49.68 %
<u>080-0800-5350</u>	504.00	504.00	20.70	594.51	0.00	-90.51	-17.96 %
Category: E30 - Supply Expense	478,504.08	484,721.48	40,949.18	310,962.28	0.00	173,759.20	35.85%
<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	65,000.00	4,776.78	60,423.04	0.00	4,576.96	7.04 %
<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 Total:	327,200.00	167,200.00	4,776.78	83,957.42	0.00	83,242.58	49.79%
<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	156,790.00	49,834.49	137,246.39	0.00	19,543.61	12.46 %
<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	362,290.00	566,511.56	62,247.59	478,098.76	0.00	88,412.80	15.61%
<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	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	1,416,458.39	109,189.28	1,885,370.90	0.00	-468,912.51	-33.10 %
Category: E80 - Fixed Assets	1,541,000.00	1,885,370.90	-2,946.00	1,885,370.90	0.00	0.00	0.00%

Budget Report

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

Category: E90 - Construction Projects

[080-0800-5910](#)

Projects - Overlays

Category: E90 - Construction Projects Total:

800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23 %
800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23%
Expense Total:						
5,577,169.03	5,730,963.89	249,549.51	4,828,358.36	-14.65	902,620.18	15.75%
-1,773,294.03	-1,226,688.89	103,217.66	-235,201.49	14.65	991,502.05	80.83%
-2,637,070.00	-1,970,500.19	43,518.11	-838,406.36	-210.35	1,131,883.48	57.44%

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0100 - Administration

Expense

Category: E80 - Fixed Assets

[090-0100-5824](#)

Depreciation Expense

Category: E80 - Fixed Assets Total:

0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00 %
0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00%
Expense Total:						
0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00%
0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00%

Department: 0100 - Administration Total:

Department: 0110 - Information Technology

Expense

Category: E80 - Fixed Assets

[090-0110-5824](#)

Depreciation Expense

Category: E80 - Fixed Assets Total:

0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00 %
0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
Expense Total:						
0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%

Department: 0110 - Information Technology Total:

Department: 0120 - Planning & Development

Expense

Category: E80 - Fixed Assets

[090-0120-5898](#)

Capital Asset Contra

Category: E80 - Fixed Assets Total:

0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00 %
0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00%
Expense Total:						
0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00%
0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00%

Department: 0120 - Planning & Development Total:

Department: 0200 - Animal Control

Expense

Category: E80 - Fixed Assets

[090-0200-5824](#)

Depreciation Expense

Capital Asset Contra

Category: E80 - Fixed Assets Total:

0.00	0.00	40,330.47	40,330.47	0.00	-40,330.47	0.00 %
0.00	0.00	6,200.00	6,200.00	0.00	-6,200.00	0.00 %
0.00	0.00	46,530.47	46,530.47	0.00	-46,530.47	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E85 - Interest Expense Loss 090-0200-5855	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00%
Expense Total:	0.00	0.00	40,330.47	40,330.47	0.00	-40,330.47	0.00%
Department: 0200 - Animal Control Total:	0.00	0.00	40,330.47	40,330.47	0.00	-40,330.47	0.00%
Department: 0300 - Court Expense							
Category: E80 - Fixed Assets Depreciation Expense Capital Asset Contra 090-0300-5824 090-0300-5898	0.00	0.00	245.38	245.38	0.00	-245.38	0.00 %
	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00%
Expense Total:	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00%
Department: 0300 - Court Total:	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00%
Department: 0400 - Parks Expense							
Category: E80 - Fixed Assets Depreciation Expense Capital Asset Contra 090-0400-5824 090-0400-5898	0.00	0.00	64,241.06	64,241.06	0.00	-64,241.06	0.00 %
	0.00	0.00	-156,072.00	-156,072.00	0.00	156,072.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-91,830.94	-91,830.94	0.00	91,830.94	0.00%
Expense Total:	0.00	0.00	-5,176.00	-5,176.00	0.00	5,176.00	0.00 %
Category: E85 - Interest Expense Loss 090-0400-5855	0.00	0.00	-5,176.00	-5,176.00	0.00	5,176.00	0.00%
Category: E85 - Interest Expense Total:	0.00	0.00	-5,176.00	-5,176.00	0.00	5,176.00	0.00%
Expense Total:	0.00	0.00	-97,006.94	-97,006.94	0.00	97,006.94	0.00%
Department: 0400 - Parks Total:	0.00	0.00	-97,006.94	-97,006.94	0.00	97,006.94	0.00%
Department: 0410 - Parks - Mills Park & Pool Expense							
Category: E80 - Fixed Assets Depreciation Expense Capital Asset Contra 090-0410-5824 090-0410-5898	0.00	0.00	112,756.83	112,756.83	0.00	-112,756.83	0.00 %
	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	0.00%
Expense Total:	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	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
Department: 0420 - Parks - Midland Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00 %
090-0420-5824	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00%
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00%
Department: 0430 - Parks - Bishop							
Expense	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00%
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	154,559.15	154,559.15	0.00	-154,559.15	0.00 %
Capital Asset Contra	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %
090-0430-5898	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00%
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00%
Department: 0440 - Parks - Alcoa							
Expense	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00%
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00 %
090-0440-5824	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00%
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00%
Department: 0450 - Parks - Ashley							
Expense	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00%
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00 %
090-0450-5824	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00%
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00%
Department: 0500 - Fire							
Expense	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00%
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	405,153.33	405,153.33	0.00	-405,153.33	0.00 %
Capital Asset Contra	0.00	0.00	585,732.63	-371,159.98	0.00	371,159.98	0.00 %
090-0500-5898	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00%
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00%
Department: 0500 - Fire Total:	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00%

Budget Report

Department: 0510 - Fire - Springhill Vol

Expense

Category: E80 - Fixed Assets

Depreciation Expense

[090-0510-5824](#)

0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00 %
0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00 %
0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00 %
0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00 %

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0510 - Fire - Springhill Vol Total:

Department: 0600 - Police

Expense

Category: E80 - Fixed Assets

Depreciation Expense

[090-0600-5824](#)

Amortization Expense

[090-0600-5851](#)

Capital Asset Contra

[090-0600-5898](#)

0.00	0.00	431,617.23	431,617.23	0.00	-431,617.23	0.00 %
0.00	0.00	462,824.13	462,824.13	0.00	-462,824.13	0.00 %
0.00	0.00	-58,686.24	-636,125.33	0.00	636,125.33	0.00 %
0.00	0.00	835,755.12	258,316.03	0.00	-258,316.03	0.00 %

Category: E80 - Fixed Assets Total:

Category: E85 - Interest Expense

Loss

[090-0600-5855](#)

0.00	0.00	-27,860.29	-27,860.29	0.00	27,860.29	0.00 %
0.00	0.00	-27,860.29	-27,860.29	0.00	27,860.29	0.00 %
0.00	0.00	807,894.83	230,455.74	0.00	-230,455.74	0.00 %
0.00	0.00	807,894.83	230,455.74	0.00	-230,455.74	0.00 %

Category: E85 - Interest Expense Total:

Expense Total:

Department: 0600 - Police Total:

Department: 0610 - Police - Dispatch

Expense

Category: E80 - Fixed Assets

Depreciation Expense

[090-0610-5824](#)

0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0610 - Police - Dispatch Total:

Department: 0800 - Street

Expense

Category: E80 - Fixed Assets

Depreciation Expense

[090-0800-5824](#)

Capital Asset Contra

[090-0800-5898](#)

0.00	0.00	1,610,383.40	1,629,267.35	0.00	-1,629,267.35	0.00 %
0.00	0.00	-1,283,828.17	-6,261,711.21	0.00	6,261,711.21	0.00 %
0.00	0.00	326,555.23	-4,632,443.86	0.00	4,632,443.86	0.00 %

Category: E80 - Fixed Assets Total:

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: E85 - Interest Expense Loss								
090-0800-5855		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	326,555.23	-4,798,257.98	0.00	4,798,257.98	0.00%
Department: 0800 - Street Total:		0.00	0.00	326,555.23	-4,798,257.98	0.00	4,798,257.98	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:		0.00	0.00	2,215,658.58	-4,529,317.96	0.00	4,529,317.96	0.00%
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
110-0000-5722		0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00 %
Bond Principal Pmt		0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Category: E72 - Bond Expense Total:		0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Expense Total:		0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Department: 0000 - Administration Total:		0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623		30,000.00	1,650,000.00	5,898.97	1,647,492.34	0.00	-2,507.66	0.15 %
Xfer from Other Fund		30,000.00	1,650,000.00	5,898.97	1,647,492.34	0.00	-2,507.66	0.15%
Category: R62 - Intergovernmental Tsfrs Total:		30,000.00	1,650,000.00	5,898.97	1,647,492.34	0.00	-2,507.66	0.15%
Revenue Total:		30,000.00	1,650,000.00	5,898.97	1,647,492.34	0.00	-2,507.66	0.15%
Category: R85 - Interest Revenue								
110-0100-4855		0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00 %
Gain on Investment		0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00%
Category: R85 - Interest Revenue Total:		0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00%
Revenue Total:		30,000.00	1,650,000.00	4,179.97	1,652,120.14	0.00	2,120.14	0.13%
Department: 0100 - Administration Total:		30,000.00	1,650,000.00	4,179.97	1,652,120.14	0.00	2,120.14	0.13%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):		30,000.00	-50,000.00	-1,695,820.03	-47,879.86	0.00	2,120.14	4.24%
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850		30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	100.22 %
Interest Revenue		30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	0.22%
Category: R85 - Interest Revenue Total:		30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	0.22%
Revenue Total:		30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	0.22%

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 fund								
Category: E62 - Intergovernmental Tsfr Total:		30,000.00	38,500.00	2,827.22	38,082.39	0.00	417.61	1.08 %
Expense Total:		30,000.00	38,500.00	2,827.22	38,082.39	0.00	417.61	1.08%
Department: 0100 - Administration Surplus (Deficit):		0.00	-500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):		0.00	-500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
Bond Principle Pmt		1,672,525.00	1,202,525.00	0.00	1,200,000.00	0.00	2,525.00	0.21 %
Bond Fees		950.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
Category: E72 - Bond Expense Total:		1,673,475.00	1,203,475.00	2,150.00	1,203,100.00	0.00	375.00	0.03%
Category: E85 - Interest Expense								
Interest Expense		1,672,525.00	513,425.00	247,690.63	513,381.26	0.00	43.74	0.01 %
Category: E85 - Interest Expense Total:		1,672,525.00	513,425.00	247,690.63	513,381.26	0.00	43.74	0.01%
Expense Total:		3,346,000.00	1,716,900.00	249,840.63	1,716,481.26	0.00	418.74	0.02%
Department: 0000 - Administration Total:		3,346,000.00	1,716,900.00	249,840.63	1,716,481.26	0.00	418.74	0.02%
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds		3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	100.06 %
Category: R10 - Taxes - Sales 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	0.00	1,861.48	0.06%
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	146.61 %
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	0.00	23,304.03	46.61%

Budget Report

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

Expense

Category: E62 - Intergovernmental Tsfr

[114-0400-5626](#) Xfer to other fund

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0400 - Parks Surplus (Deficit):

Fund: 114 - 2016 Bond Fund Surplus (Deficit):

Fund: 165 - Long Term Governmental Debt Fund

Department: 0600 - Police

Expense

Category: E80 - Fixed Assets

Capital Asset Contra

[165-0600-5898](#)

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0600 - Police Total:

Fund: 165 - Long Term Governmental Debt Fund Total:

Fund: 167 - 2024 Amend 78

Department: 0100 - Administration

Revenue

Category: R10 - Taxes - Sales

Loan Proceeds

[167-0100-4610](#)

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

[167-0100-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Fund: 167 - 2024 Amend 78 Surplus (Deficit):

Fund: 182 - 2023 Improvement Revenue Bond Fund

Department: 0800 - Street

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Other

[182-0800-4627](#)

Category: R62 - Intergovernmental Tsfrs Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65 %
0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65%
0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65%
50,000.00	-1,570,000.00	7,643.80	-1,536,105.92	0.00	33,894.08	2.16%
0.00	9,100.00	25,628.08	45,274.30	0.00	36,174.30	-397.52%
0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
0.00	2,225,000.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00 %
0.00	2,225,000.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00%
0.00	2,225,000.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00%
0.00	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00 %
0.00	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00%
0.00	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00%
0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	0.00%
0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	0.00%
521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35 %
521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%

Budget Report

						Variance	
						Favorable	Percent
						(Unfavorable)	Remaining
						Encumbrances	
						Fiscal Activity	
						Period Activity	
						Current Total Budget	
						Original Total Budget	
Category: R85 - Interest Revenue							
Interest Revenue							
<u>182-0800-4850</u>							
						0.00	
Category: R85 - Interest Revenue Total:						773.61	309.14 %
						773.61	209.14 %
Revenue Total:						43,622.06	0.59 %
						562,682.84	
						0.00	
						2,500.00	0.00 %
Category: E72 - Bond Expense							
Bond Fee							
<u>182-0800-5724</u>							
						0.00	
Category: E72 - Bond Expense Total:						0.00	0.00 %
						2,500.00	0.00 %
						0.00	
Category: E85 - Interest Expense							
Interest Expense							
<u>182-0800-5850</u>							
						0.00	
Category: E85 - Interest Expense Total:						0.00	0.02 %
						521,876.28	0.02 %
Expense Total:						0.00	0.02 %
						524,376.28	
						123.72	0.02 %
Department: 0800 - Street Surplus (Deficit):						38,306.56	-9.83 %
						38,306.56	-9.83 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
						521,877.00	
						34,877.00	
						43,622.06	
						43,622.06	
						0.00	
						2,270.93	138.92 %
Category: R85 - Interest Revenue Total:						30,562.02	38.92 %
						30,562.02	38.92 %
Revenue Total:						2,270.93	38.92 %
						30,562.02	
						0.00	
						35,000.00	3.94 %
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
<u>183-0800-5626</u>							
						0.00	
Category: E62 - Intergovernmental Tsfr Total:						0.00	3.94 %
						33,621.91	3.94 %
Expense Total:						0.00	3.94 %
						33,621.91	
Department: 0800 - Street Surplus (Deficit):						-3,059.89	76.46 %
						-3,059.89	76.46 %
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
						22,000.00	
						-13,000.00	
						2,270.93	
						2,270.93	
						0.00	
						9,940.11	76.46 %
						9,940.11	76.46 %
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other							
<u>185-0800-4627</u>							
						636,444.00	100.70 %
Category: R62 - Intergovernmental Tsfrs Total:						68,923.05	0.70 %
						640,879.76	0.70 %
						0.00	
						4,435.76	
						4,435.76	

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: 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%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other		0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72%
Expense Total:		0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72%
Department: 0800 - Street Surplus (Deficit):		10,000.00	-7,500.00	-15,740.98	0.00	0.00	7,500.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):		10,000.00	-7,500.00	-15,740.98	0.00	0.00	7,500.00	100.00%
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00 %
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%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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 %
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
Bad Debt Expense	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
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 %
Department: 0900 - Water							
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 %
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							
Xfer from Other	0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35 %

Budget Report

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

Category: R64 - Reimbursement

[500-0900-4640](#)

Reimbursement Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Category: R64 - Reimbursement Total:

Category: R66 - Sale of Equipment

[500-0900-4900](#)

Sale of Capital Assets

0.00	0.00	-2,914.73	0.00	0.00	0.00	0.00 %
0.00	0.00	-2,914.73	0.00	0.00	0.00	0.00 %

Category: R66 - Sale of Equipment Total:

Revenue Total:

5,337,222.00	5,629,310.35	399,688.20	5,285,143.83	0.00	-344,166.52	6.11 %
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Expense

Category: E01 - Personnel Expense

[500-0900-5000](#)

Salary Expense

[500-0900-5005](#)

SWB Reimbursement

[500-0900-5010](#)

Overtime Expense

[500-0900-5020](#)

FICA Expense

[500-0900-5022](#)

Unemployment Expense

[500-0900-5025](#)

Worker's Comp Expense

[500-0900-5030](#)

APERS Expense

[500-0900-5040](#)

Health Insurance Expense

[500-0900-5050](#)

Physical & Drug Screen Exp

[500-0900-5054](#)

Bring Your Own Device - Phone

[500-0900-5055](#)

Uniform Expense

[500-0900-5060](#)

Travel & Training Expense

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 %
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Category: E10 - Building & Grounds Exp

[500-0900-5102](#)

Repairs & Maint - Building

[500-0900-5104](#)

Repairs & Maint - Grounds

[500-0900-5110](#)

Utilities - Electric

[500-0900-5111](#)

Utilities - Gas

[500-0900-5112](#)

Utilities - Water

[500-0900-5115](#)

Com Exp - Tel Landline Interne

[500-0900-5116](#)

Communication Exp - Cellular

[500-0900-5120](#)

Insurance - Property

[500-0900-5130](#)

Sanitation

[500-0900-5142](#)

Janitorial Supplies and Main

[500-0900-5145](#)

Category: E20 - Vehicle Expense

[500-0900-5200](#)

Fuel Expense

[500-0900-5210](#)

Service & Repair - Vehicle

[500-0900-5218](#)

Tire Expense

Category: E10 - Building & Grounds Exp Total:

114,130.66	123,130.66	6,930.12	122,088.78	1,019.97	21.91	0.02 %
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58,500.00	49,500.00	3,384.25	46,156.60	0.00	3,343.40	6.75 %
35,000.00	35,000.00	621.30	37,516.40	0.00	-2,516.40	-7.19 %
10,000.00	10,000.00	0.00	9,058.12	0.00	941.88	9.42 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense Total:	111,500.00	102,500.00	4,005.55	100,692.64	0.00	1,807.36	1.76 %
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	194.13	4,842.11	0.00	-642.11	-15.29 %
Supplies - Operating	145,000.00	188,825.35	28,758.45	193,281.24	-180.17	-4,275.72	-2.26 %
Postage Expense	2,000.00	2,000.00	82.79	1,162.98	0.00	837.02	41.85 %
Cost of Water from CAW	1,560,000.00	1,513,500.00	125,817.47	1,512,894.42	0.00	605.58	0.04 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,708,525.35	154,852.84	1,712,180.75	-180.17	-3,475.23	-0.20 %
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	5,495.84	68,341.22	0.00	31,658.78	31.66 %
Dues & Subscriptions	40,000.00	40,000.00	4,381.00	32,280.48	-1,000.00	8,719.52	21.80 %
Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Safety Program	1,500.00	1,500.00	0.00	1,418.57	0.00	81.43	5.43 %
Sales Tax Expense	350,000.00	350,000.00	34,196.00	375,277.00	0.00	-25,277.00	-7.22 %
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 %
Category: E55 - Professional Services							
Prof Services - Actgtg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	1,000.00	1,000.00	147.57	1,694.68	0.00	-694.68	-69.47 %
Prof Services - Engineering	315,000.00	211,000.00	2,096.25	7,476.88	0.00	203,523.12	96.46 %
Prof Services - Other	75,400.00	80,550.00	4,795.56	110,126.14	0.00	-29,576.14	-36.72 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	399,300.00	300,450.00	7,039.38	127,127.70	0.00	173,322.30	57.69 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	-1,200.99	0.00	1,200.99	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	938.98	0.00	6,061.02	86.59 %
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							
Xfer to Other	216,150.00	1,320,000.00	17,974.65	1,318,198.50	0.00	1,801.50	0.14 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	1,320,000.00	17,974.65	1,318,198.50	0.00	1,801.50	0.14 %
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	-3,027.95	31,970.38	0.00	11,031.62	25.65 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	-3,027.95	31,970.38	0.00	11,031.62	25.65 %
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-16,818.11	0.00	0.00	0.00	-16,818.11	100.00 %
Capital Assets - Infrastructure	220,000.00	291,971.40	-16,521.82	0.00	0.00	291,971.40	100.00 %
Depreciation Expense	500,000.00	581,966.03	854,204.59	854,204.59	0.00	-272,238.56	-46.78 %

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	-2,914.73	0.00	0.00	0.00	0.00 %
Category: E85 - Interest Expense	720,000.00	857,119.32	834,768.04	854,204.59	0.00	2,914.73	0.34%
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%
Expense Total:	5,316,801.42	6,501,046.09	1,180,412.14	6,226,493.22	0.00	274,552.87	4.22%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-871,735.74	-780,723.94	-941,349.39	0.00	-69,613.65	-7.99%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
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							
Xfer Wastewater Impact	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	5,550,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	12.54%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	527.65	0.01 %
Xfer to Wastewater Impact	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	527.65	0.01%
Expense Total:	5,550,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	527.65	0.01%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	-690,000.00	0.00	0.00	0.00	690,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-1,564,335.74	-780,723.94	-943,871.12	0.00	620,464.62	39.66%
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	2,010,000.00	0.00	2,009,369.00	0.00	-631.00	0.03 %
Xfer from Sewer Sales	5,500,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	-527.65	0.01 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	8,200,000.00	516,790.25	8,198,841.35	0.00	-1,158.65	0.01%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
Reimbursement Revenue		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		5,600,000.00	8,210,475.00	523,427.07	8,243,955.81	0.00	33,480.81	0.41 %
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	-72,933.42	959,151.96	0.00	290,340.46	23.24 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	7,600.26	103,467.41	0.00	-3,467.41	-3.47 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	7,645.74	91,808.42	0.00	11,060.55	10.75 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.00	362.97	0.00	897.03	71.19 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense	206,006.88	206,006.88	15,710.00	188,448.62	0.00	17,558.26	8.52 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	21,634.87	232,600.37	0.00	28,210.75	10.82 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	705.40	0.00	1,094.60	60.81 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	5,271.23	15,167.06	100.00	2,732.94	15.18 %
510-0950-5060	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	-1,908.16	1,782,268.70	100.00	348,262.69	16.35 %
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	1,274.23	10,456.84	-14.65	4,557.81	30.39 %
510-0950-5110	Utilities - Electric	443,500.00	401,175.00	25,961.04	362,415.98	0.00	38,759.02	9.66 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	42.23	1,974.74	0.00	893.26	31.15 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	11,198.84	118,224.27	0.00	-3,948.27	-3.46 %
510-0950-5115	Com Exp - Tel Landline/Interne	8,664.00	8,664.00	641.28	8,360.58	0.00	303.42	3.50 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	78.62	12,007.57	735.00	-3,382.57	-36.14 %
510-0950-5120	Insurance - Property	25,500.00	25,500.00	0.00	36,593.57	0.00	-11,093.57	-43.50 %
510-0950-5130	Sanitation	110,000.00	110,000.00	7,322.94	81,056.45	0.00	28,943.55	26.31 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	180.00	4,653.03	174.62	-3,327.65	-221.84 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	463.10	548.83	0.00	951.17	63.41 %
510-0950-5145	Tools	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	704,843.00	52,303.14	652,698.36	894.97	51,249.67	7.27 %
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,638.89	64,580.80	0.00	10,419.20	13.89 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	106,800.00	3,908.41	76,804.82	4,392.28	25,602.90	23.97 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	259.05	10,109.59	0.00	4,890.41	32.60 %
510-0950-5225	Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental	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 %
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	0.00	4,260.70	0.00	739.30	14.79 %

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
Supplies - Operating	320,000.00	371,779.98	46,205.96	351,949.38	10,085.21	9,745.39	2.62 %
Supplies - Chemicals	300,000.00	346,000.00	20,306.53	368,869.89	3,296.40	-26,166.29	-7.56 %
Supplies - Lab	60,000.00	60,000.00	2,020.00	43,823.64	0.00	16,176.36	26.96 %
Postage Expense	2,000.00	2,000.00	82.79	1,057.60	0.00	942.40	47.12 %
Category: E30 - Supply Expense Total:	687,000.00	784,779.98	68,615.28	769,961.21	13,381.61	1,437.16	0.18 %
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	65,000.00	5,495.83	68,176.97	0.00	-3,176.97	-4.89 %
Dues & Subscriptions	15,000.00	15,000.00	323.00	14,548.00	0.00	452.00	3.01 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	84,000.00	5,818.83	83,693.51	0.00	306.49	0.36 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	2,000.00	2,000.00	147.57	1,245.73	0.00	754.27	37.71 %
Prof Services - Other	170,400.00	444,107.30	8,601.55	466,775.40	-34,498.95	11,830.85	2.66 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	456,007.30	8,749.12	475,851.13	-34,498.95	14,655.12	3.21 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	58.97	0.00	-58.97	0.00 %
Hardware - New & Renewals	8,000.00	8,000.00	0.00	1,244.37	0.00	6,755.63	84.45 %
Software - New & Renewals	70,240.00	70,240.00	34,912.79	55,644.04	0.00	14,595.96	20.78 %
Copiers & Maintenance	500.00	500.00	106.16	1,522.26	0.00	-1,022.26	-204.45 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	35,018.95	58,469.64	0.00	20,270.36	25.74 %
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	312,327.87	25,839.51	309,473.63	0.00	2,854.24	0.91 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	312,327.87	25,839.51	309,473.63	0.00	2,854.24	0.91 %
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	69,999.96	14,686.71	62,048.76	0.00	7,951.20	11.36 %
Category: E72 - Bond Expense Total:	67,000.96	70,000.96	14,686.71	62,048.76	0.00	7,952.20	11.36 %
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	18,442.09	-3,570.94	0.00	0.00	18,442.09	100.00 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	0.00	51,821.00	100.00 %
Capital Assets - Infrastructure	250,000.00	146,258.01	-263,173.98	0.00	15,730.09	130,527.92	89.24 %
Depreciation Expense	500,000.00	1,108,372.35	1,231,469.48	1,262,793.31	0.00	-154,420.96	-13.93 %
Category: E80 - Fixed Assets Total:	750,000.00	1,324,893.45	964,724.56	1,262,793.31	15,730.09	46,370.05	3.50 %
Category: E85 - Interest Expense							
Interest Expense	95,000.00	92,000.00	6,478.18	91,708.69	0.00	291.31	0.32 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Loss	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
Category: E85 - Interest Expense Total:	95,000.00	92,000.00	6,478.18	55,208.69	0.00	36,791.31	39.99%
Expense Total:	5,308,560.42	6,266,544.02	1,199,559.39	5,705,024.97	0.00	561,519.05	8.96%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	1,943,930.98	-676,132.32	2,538,930.84	0.00	594,999.86	-30.61%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	1,943,930.98	-676,132.32	2,538,930.84	0.00	594,999.86	-30.61%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater In Lieu Fees	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	112.13 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	12.13%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,839.91	260,443.18	0.00	16,443.18	106.74 %
Stormwater Rev - Business	44,000.00	44,000.00	3,948.00	47,257.63	0.00	3,257.63	107.40 %
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,787.91	307,700.81	0.00	19,700.81	6.84%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01 %
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Total:							
	650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	1.51%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	650,000.00	819,208.14	-186,697.10	0.00	0.00	819,208.14	100.00 %
Depreciation Expense	0.00	0.00	193,191.90	193,191.90	0.00	-193,191.90	0.00 %
Category: E80 - Fixed Assets Total:	650,000.00	819,208.14	6,494.80	193,191.90	0.00	626,016.24	76.42%
Expense Total:	650,000.00	819,208.14	6,494.80	193,191.90	0.00	626,016.24	76.42%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	633,791.86	21,343.11	1,281,815.08	0.00	648,023.22	-102.25%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	633,791.86	21,343.11	1,281,815.08	0.00	648,023.22	-102.25%

Budget Report

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

Fund: 525 - Depreciation - WW
Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

[525-0900-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Water

[525-0950-4625](#)

Category: R62 - Intergovernmental Tsfrs Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

[525-0950-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 525 - Depreciation - WW Surplus (Deficit):

Fund: 550 - Impact - Water

Department: 0900 - Water

Revenue

Category: R20 - Licenses Permits & Fees

Impact Fees

[550-0900-4259](#)

Category: R20 - Licenses Permits & Fees Total:

Revenue Total:

Department: 0900 - Water Total:

Fund: 550 - Impact - Water Total:

Fund: 555 - Impact - WW

Department: 0950 - Wastewater

Revenue

Category: R20 - Licenses Permits & Fees

Impact Fees

[555-0950-4259](#)

Category: R20 - Licenses Permits & Fees Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91 %
	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
	491,150.00	532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87 %
	491,150.00	532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87%
	491,150.00	532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87%
	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
	491,150.00	490,327.87	43,814.16	485,672.13	0.00	-4,655.74	0.95%
	491,150.00	380,327.87	43,814.16	376,672.13	0.00	-3,655.74	0.96%
	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	175.33 %
	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
	50,000.00	50,000.00	6,000.00	78,350.00	0.00	28,350.00	156.70 %
	50,000.00	50,000.00	6,000.00	78,350.00	0.00	28,350.00	56.70%

Category: R85 - Interest Revenue		Original	Current	Period	Fiscal	Variance	
Interest Revenue		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable) Remaining
555-0950-4850		0.00	0.00	-500.00	0.00	0.00	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	-500.00	0.00	0.00	0.00 %
Revenue Total:		50,000.00	50,000.00	5,500.00	78,350.00	0.00	28,350.00 56.70%
Expense							
Category: E62 - Intergovernmental Tsfr		0.00	125,000.00	0.00	123,365.00	0.00	1,635.00 1.31 %
Xfer to Other Fund		0.00	125,000.00	0.00	123,365.00	0.00	1,635.00 1.31 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	125,000.00	0.00	123,365.00	0.00	1,635.00 1.31 %
Expense Total:		0.00	125,000.00	0.00	123,365.00	0.00	1,635.00 1.31 %
Department: 0950 - Wastewater Surplus (Deficit):		50,000.00	-75,000.00	5,500.00	-45,015.00	0.00	29,985.00 39.98%
Fund: 555 - Impact - WW Surplus (Deficit):		50,000.00	-75,000.00	5,500.00	-45,015.00	0.00	29,985.00 39.98%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue		0.00	0.00	2,531.31	2,531.31	0.00	2,531.31 0.00 %
Category: R60 - Miscellaneous Revenue		0.00	0.00	2,531.31	2,531.31	0.00	2,531.31 0.00 %
Miscellaneous Revenues		0.00	0.00	2,531.31	2,531.31	0.00	2,531.31 0.00 %
Category: R60 - Miscellaneous Revenue Total:		0.00	0.00	2,531.31	2,531.31	0.00	2,531.31 0.00 %
Category: R62 - Intergovernmental Tsfrs		50,000.00	275,000.00	59,301.60	274,036.56	0.00	-963.44 0.35 %
Xfer from Other Fund		50,000.00	275,000.00	59,301.60	274,036.56	0.00	-963.44 0.35 %
Category: R62 - Intergovernmental Tsfrs Total:		50,000.00	275,000.00	59,301.60	274,036.56	0.00	-963.44 0.35 %
Category: R85 - Interest Revenue		2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47 44.67 %
Interest Revenue		2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47 44.67 %
Category: R85 - Interest Revenue Total:		2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47 44.67 %
Revenue Total:		52,000.00	277,000.00	62,107.82	277,674.40	0.00	674.40 0.24%
Expense							
Category: E62 - Intergovernmental Tsfr		50,000.00	235,000.00	191,159.44	234,787.57	0.00	212.43 0.09 %
Xfer to Other		50,000.00	235,000.00	191,159.44	234,787.57	0.00	212.43 0.09 %
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	235,000.00	191,159.44	234,787.57	0.00	212.43 0.09 %
Category: E72 - Bond Expense		2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04 0.00 %
Bond Fees		2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04 0.00 %
Category: E72 - Bond Expense Total:		2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04 0.00 %
Expense Total:		52,000.00	237,000.00	191,326.11	236,787.61	0.00	212.39 0.09 %
Department: 0000 - Administration Surplus (Deficit):		0.00	40,000.00	-129,218.29	40,886.79	0.00	886.79 -2.22%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		0.00	40,000.00	-129,218.29	40,886.79	0.00	886.79 -2.22%

Budget Report

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

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

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

Category: R85 - Interest Revenue Total:	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %
Revenue Total:	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %

Expense

Category: E62 - Intergovernmental Tsfr
606-0000-5626 Xfer to Other

Category: E62 - Intergovernmental Tsfr Total:	0.00	40,000.00	39,248.99	39,248.99	0.00	751.01	1.88 %
Expense Total:	0.00	40,000.00	39,248.99	39,248.99	0.00	751.01	1.88 %
Department: 0000 - Administration Surplus (Deficit):	0.00	-40,000.00	-38,116.70	-24,269.48	0.00	15,730.52	39.33 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	-40,000.00	-38,116.70	-24,269.48	0.00	15,730.52	39.33 %

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

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

Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14 %
Expense Total:	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14 %
Department: 0900 - Water Total:	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14 %

Department: 0950 - Wastewater
Revenue

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

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	819,000.00	160,480.00	841,946.79	0.00	22,946.79	-2.80 %
Report Surplus (Deficit):	-8,176,496.58	-4,100,085.19	-3,392,901.09	5,035,503.27	-5,124.41	9,130,464.05	222.69 %

Budget Report

Group Summary

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
R15 - Taxes - Property		1,639,220.00	1,639,220.00	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	55,783.00	2,772.57	54,866.80	620.00	296.20	0.53%
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	15,900.00	2,268.85	14,541.09	1,153.13	205.78	1.29%
E40 - Operations Expense		107,362.00	135,837.89	45,233.89	135,709.46	0.00	128.43	0.09%
E55 - Professional Services		84,290.00	109,340.00	12,992.77	109,120.09	0.00	219.91	0.20%
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	844,079.08	76,321.53	640,639.52	2,034.40	201,405.16	23.86%
Department: 0100 - Administration Surplus (Deficit):		7,938,656.81	7,869,940.92	683,737.47	8,179,287.07	-2,034.40	307,311.75	-3.90%
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	565,300.00	82,537.20	593,059.92	0.00	27,759.92	-4.91%
R62 - Intergovernmental Tsfrs		0.00	212,813.00	212,813.00	212,813.00	0.00	0.00	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	904,113.00	308,376.36	960,055.02	0.00	55,942.02	-6.19%
Expense								
E01 - Personnel Expense		588,939.81	594,999.81	50,393.03	593,849.99	620.00	529.82	0.09%
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	29,943.01	3,062.30	29,654.03	280.64	8.34	0.03%
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	39,800.00	1,603.43	37,760.45	0.00	2,039.55	5.12%
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	212,813.00	212,813.00	212,813.00	0.00	0.00	0.00%
Expense Total:	725,607.82	956,304.82	271,629.69	948,931.56	964.65	6,408.61	0.67%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-52,191.82	36,746.67	11,123.46	-964.65	62,350.63	119.46%
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	-6,200.00	0.00	0.00	-6,200.00	100.00%
Revenue Surplus (Deficit):	694,700.00	700,900.00	49,996.00	687,688.30	0.00	-13,211.70	1.88%
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	54,278.19	654,927.73	265.51	55,630.43	7.83%
E10 - Building & Grounds Exp	47,740.00	57,040.00	2,104.06	56,752.78	0.00	287.22	0.50%
E20 - Vehicle Expense	9,055.90	13,755.90	359.61	13,465.72	0.00	290.18	2.11%
E30 - Supply Expense	26,150.00	20,950.00	1,052.42	18,383.41	165.14	2,401.45	11.46%
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	46,600.00	1,379.52	41,960.42	0.00	4,639.58	9.96%
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%
E80 - Fixed Assets	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00%
E85 - Interest Expense	780.00	480.00	32.97	470.98	0.00	9.02	1.88%
Expense Total:	843,554.67	874,881.67	53,747.65	803,701.43	430.75	70,749.49	8.09%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-173,981.67	-3,751.65	-116,013.13	-430.75	57,537.79	33.07%
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	60,966.63	237,444.43	0.00	77,444.43	-48.40%
	743,420.00	743,420.00	121,861.59	838,277.58	0.00	94,857.58	-12.76%
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	20,346.00	1,011.73	20,329.14	0.00	16.86	0.08%
E30 - Supply Expense	12,000.00	11,150.00	537.38	7,302.69	0.00	3,847.31	34.51%
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	0.00	15,722.35	2.35%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,225.48	68,611.52	183,805.41	0.00	110,579.93	-151.01%

Department: 0400 - Parks

Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,644,448.00	284,848.00	1,644,448.00	0.00	0.00	0.00%
R66 - Sale of Equipment	6,000.00	6,000.00	-5,176.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	1,489,200.00	1,650,448.00	279,672.00	1,644,448.00	0.00	-6,000.00	0.36%
Expense							
E01 - Personnel Expense	856,711.19	815,711.19	55,855.27	746,636.37	0.00	69,074.82	8.47%
E10 - Building & Grounds Exp	3,850.00	8,850.00	787.48	8,824.83	0.00	25.17	0.28%
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	156,072.00	156,072.00	156,072.00	0.00	0.00	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	1,160,381.49	224,958.08	1,064,017.99	0.00	96,363.50	8.30%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	490,066.51	54,713.92	580,430.01	0.00	90,363.50	-18.44%

Department: 0410 - Parks - Mills Park & Pool

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	54,284.63	0.00	54,284.63	0.00	0.00	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: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	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	53,204.00	8,413.54	53,056.97	56.68	90.35	0.17%
Expense Total:	46,904.00	53,204.00	8,413.54	53,056.97	56.68	90.35	0.17%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-16,404.00	-8,413.54	-16,256.97	-56.68	90.35	0.55%
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	902,578.11	70,941.69	901,640.41	0.00	937.70	0.10%
E10 - Building & Grounds Exp	701,448.00	777,648.31	49,293.95	752,399.49	-2,108.81	27,357.63	3.52%
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	83,200.00	10,362.77	73,094.11	28.35	10,077.54	12.11%
E40 - Operations Expense	32,123.40	42,223.40	3,706.59	42,074.01	101.29	48.10	0.11%
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	63,047.00	0.00	63,047.00	0.00	0.00	0.00%
Expense Total:	1,785,274.51	1,997,921.82	146,155.47	1,956,287.46	-1,979.17	43,613.53	2.18%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,165,771.82	-118,405.03	-1,129,737.38	1,979.17	38,013.61	3.26%
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	0.00	1,072.44	4.20%
Expense Total:	25,516.00	25,516.00	2,118.16	24,443.56	0.00	1,072.44	4.20%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,118.16	-19,886.06	0.00	129.94	0.65%

Budget Report

Category

Department: 0450 - Parks - Ashley

Revenue

R36 - Park Program Fees

Expense

E10 - Building & Grounds Exp

Department: 0500 - Fire

Revenue

R15 - Taxes - Property
R20 - Licenses Permits & Fees
R33 - Rental Fees
R60 - Miscellaneous Revenue
R62 - Intergovernmental Tsfrs
R66 - Sale of Equipment
R68 - Donation Revenue
R70 - Grant Revenue

Expense

E01 - Personnel Expense
E10 - Building & Grounds Exp
E20 - Vehicle Expense
E30 - Supply Expense
E40 - Operations Expense
E55 - Professional Services
E60 - Miscellaneous Expense
E72 - Bond Expense
E80 - Fixed Assets
E85 - Interest Expense

Department: 0510 - Fire - Springhill Vol

Revenue

R15 - Taxes - Property

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	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%
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	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R15 - Taxes - Property	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	-130.00%
R20 - Licenses Permits & Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R33 - Rental Fees	250.00	250.00	0.00	200.00	0.00	-50.00	20.00%
R60 - Miscellaneous Revenue	4,120,000.00	4,434,267.30	657,600.30	4,434,263.30	0.00	-4.00	0.00%
R62 - Intergovernmental Tsfrs	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R66 - Sale of Equipment	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
R68 - Donation Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
R70 - Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Surplus (Deficit):	4,165,450.00	4,479,717.30	657,750.30	4,463,278.60	0.00	-16,438.70	0.37%
Expense	5,040,101.67	4,704,161.67	403,292.05	4,563,848.19	-236.48	140,549.96	2.99%
E01 - Personnel Expense	195,807.96	203,807.96	7,762.06	200,108.73	0.00	3,699.23	1.82%
E10 - Building & Grounds Exp	144,310.97	144,310.97	6,478.18	132,291.24	25.00	11,994.73	8.31%
E20 - Vehicle Expense	119,800.00	119,800.00	9,994.41	113,894.65	13.40	5,891.95	4.92%
E30 - Supply Expense	14,000.00	14,000.00	0.00	11,867.62	0.00	2,132.38	15.23%
E40 - Operations Expense	1,600.00	1,000.00	4.79	374.80	0.00	625.20	62.52%
E55 - Professional Services	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
E60 - Miscellaneous Expense	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36%
E72 - Bond Expense	0.00	382,025.27	63,000.00	371,159.98	0.00	10,865.29	2.84%
E80 - Fixed Assets	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51%
E85 - Interest Expense	5,730,520.60	5,784,005.87	507,216.10	5,598,135.79	-198.08	186,068.16	3.22%
Expense Total:	-1,565,070.60	-1,304,288.57	150,534.20	-1,134,857.19	198.08	169,629.46	13.01%
Department: 0500 - Fire Surplus (Deficit):							
Revenue	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%
R15 - Taxes - Property	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%
	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
Expense Total:							
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	-12,060.29	0.00	0.00	-79,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	-2,400.00	7,500.00	0.00	7,500.00	0.00%
R70 - Grant Revenue	233,700.00	29,200.00	1,400.00	33,898.27	0.00	4,698.27	-16.09%
	1,912,480.00	1,786,818.92	124,213.02	1,751,792.26	0.00	-35,026.66	1.96%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	4,691,842.89	4,139,342.89	367,125.42	3,981,099.30	0.00	158,243.59	3.82%
E10 - Building & Grounds Exp	146,508.92	168,908.92	11,838.68	163,218.85	0.00	5,690.07	3.37%
E20 - Vehicle Expense	344,003.54	351,133.21	33,240.11	300,026.22	0.00	51,106.99	14.55%
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	12,380.00	0.00	12,189.73	0.00	190.27	1.54%
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	36,700.00	5,741.27	36,324.46	0.00	375.54	1.02%
E72 - Bond Expense	926,293.34	989,313.34	9,787.08	987,363.04	0.00	1,950.30	0.20%
E80 - Fixed Assets	0.00	598,319.46	58,776.70	557,127.74	0.00	41,191.72	6.88%
E85 - Interest Expense	98,663.51	20,663.51	41,673.22	61,713.93	0.00	-41,050.42	-198.66%
	6,402,417.20	6,499,591.00	561,474.13	6,269,854.19	625.55	229,111.26	3.53%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,712,772.08	-437,261.11	-4,518,061.93	-625.55	194,084.60	4.12%
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%
	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	573,281.21	577,281.21	34,117.12	474,092.43	0.00	103,188.78	17.87%
E64 - Reimbursement	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51%
	573,281.21	672,387.90	34,117.12	478,360.20	0.00	194,027.70	28.86%
Expense Total:							
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-602,387.90	-34,117.12	-451,360.20	0.00	151,027.70	25.07%

Budget Report

Category

Department: 0620 - Police - SRO

Revenue

R64 - Reimbursement

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E60 - Miscellaneous Expense

Department: 0630 - Police - K9

Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

Fund: 002 - Sales Tax Fund

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

Expense

E62 - Intergovernmental Tsf

Fund: 003 - Franchise Fees Fund

Department: 0100 - Administration

Revenue

R50 - Sale of Services

Expense

E62 - Intergovernmental Tsf

	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 Total:	678,685.05	678,685.05	69,206.58	682,560.50	0.00	-3,875.45	-0.57%
	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%
	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55%
	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%
	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05%
	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37%
	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%
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	-273,333.30	275,193.88	944,866.65	-4,914.06	1,213,285.89	443.89%
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%
	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
Expense Total:	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%
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 Surplus (Deficit):	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%
Expense Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
	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 Tsfr	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01%
Expense Total:	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01%
Department: 0800 - Street Total:	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	14,679.00	-16,469.05	177,468.82	0.00	162,789.82	-1,109.00%
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 Tsfr	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 Tsfr	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 Tsfr	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%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
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%
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	-0.06%
Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	-0.06%
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-4,105.05	1,116.88	0.00	1,116.88	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94	0.00%
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Expense							
E62 - Intergovernmental Tsfr	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Expense Total:	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
Expense Total:	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	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	7,638.37	0.00	7,361.63	0.00	276.74	3.62%
Expense Total:	36,000.00	70,638.37	0.00	69,517.73	0.00	1,120.64	1.59%
Department: 0300 - Court Surplus (Deficit):	0.00	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64	16.26%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64	16.26%
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 Trfr	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
Expense Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
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%
Expense Total:	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
Department: 0500 - Fire	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	0.00%
Fund: 051 - Act 833 of 1991 Fire	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%
Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	-0.06%
Expense							
E62 - Intergovernmental Tsr	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	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	0.00%
Fund: 055 - Fire 3/8 SalesTax	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%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	-7.41%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	0.00%
Fund: 061 - Act 918 of 1983 Police	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%
Revenue Surplus (Deficit):	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh	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%
	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	-631.76%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:							
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%
	863,775.97	743,811.30	59,699.55	603,204.87	225.00	140,381.43	18.87%
Expense Total:							
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	2,372,000.00	180,039.82	2,373,075.29	0.00	1,075.29	-0.05%
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%
	3,803,875.00	4,504,275.00	352,767.17	4,593,156.87	0.00	88,881.87	-1.97%
Revenue Surplus (Deficit):							
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	-14.65	23,493.76	9.52%
E20 - Vehicle Expense	282,322.50	294,322.50	11,779.91	231,847.46	0.00	62,475.04	21.23%
E30 - Supply Expense	478,504.08	484,721.48	40,949.18	310,962.28	0.00	173,759.20	35.85%
E40 - Operations Expense	327,200.00	167,200.00	4,776.78	83,957.42	0.00	83,242.58	49.79%
E55 - Professional Services	362,290.00	566,511.56	62,247.59	478,098.76	0.00	88,412.80	15.61%
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	1,885,370.90	-2,946.00	1,885,370.90	0.00	0.00	0.00%

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	5,730,963.89	249,549.51	4,828,358.36	-14.65	902,620.18	15.75%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,226,688.89	103,217.66	-235,201.49	14.65	991,502.05	80.83%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,970,500.19	43,518.11	-838,406.36	-210.35	1,131,883.48	57.44%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0100 - Administration							
Expense	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00%
E80 - Fixed Assets	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00%
Expense Total:	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00%
Department: 0100 - Administration Total:							
Department: 0110 - Information Technology							
Expense	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
E80 - Fixed Assets	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
Expense Total:	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
Department: 0110 - Information Technology Total:							
Department: 0120 - Planning & Development							
Expense	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00%
E80 - Fixed Assets	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00%
Expense Total:	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00%
Department: 0120 - Planning & Development Total:							
Department: 0200 - Animal Control							
Expense	0.00	0.00	46,530.47	46,530.47	0.00	-46,530.47	0.00%
E80 - Fixed Assets	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00%
E85 - Interest Expense	0.00	0.00	40,330.47	40,330.47	0.00	-40,330.47	0.00%
Expense Total:	0.00	0.00	40,330.47	40,330.47	0.00	-40,330.47	0.00%
Department: 0200 - Animal Control Total:							
Department: 0300 - Court							
Expense	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00%
E80 - Fixed Assets	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00%
Expense Total:	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00%
Department: 0300 - Court Total:							
Department: 0400 - Parks							
Expense	0.00	0.00	-91,830.94	-91,830.94	0.00	91,830.94	0.00%
E80 - Fixed Assets	0.00	0.00	-5,176.00	-5,176.00	0.00	5,176.00	0.00%
E85 - Interest Expense	0.00	0.00	-97,006.94	-97,006.94	0.00	97,006.94	0.00%
Expense Total:	0.00	0.00	-97,006.94	-97,006.94	0.00	97,006.94	0.00%
Department: 0400 - Parks Total:							

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							
Expense							
E80 - Fixed Assets	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	0.00%
Expense Total:	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	0.00%
Department: 0420 - Parks - Midland							
Expense							
E80 - Fixed Assets	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00%
Expense Total:	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00%
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00%
Expense Total:	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00%
Department: 0440 - Parks - Alcoa							
Expense							
E80 - Fixed Assets	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00%
Expense Total:	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00%
Department: 0450 - Parks - Ashley							
Expense							
E80 - Fixed Assets	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00%
Expense Total:	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00%
Expense Total:	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00%
Department: 0510 - Fire - Springhill Vol							
Expense							
E80 - Fixed Assets	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00%
Expense Total:	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	835,755.12	258,316.03	0.00	-258,316.03	0.00%
E85 - Interest Expense	0.00	0.00	-27,860.29	-27,860.29	0.00	27,860.29	0.00%
Expense Total:	0.00	0.00	807,894.83	230,455.74	0.00	-230,455.74	0.00%
Department: 0600 - Police Total:	0.00	0.00	807,894.83	230,455.74	0.00	-230,455.74	0.00%
Department: 0610 - Police - Dispatch							
Expense							
E80 - Fixed Assets	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
Expense Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
Department: 0610 - Police - Dispatch Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	326,555.23	-4,632,443.86	0.00	4,632,443.86	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	326,555.23	-4,798,257.98	0.00	4,798,257.98	0.00%
Department: 0800 - Street Total:	0.00	0.00	326,555.23	-4,798,257.98	0.00	4,798,257.98	0.00%
Department: 0800 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	2,215,658.58	-4,529,317.96	0.00	4,529,317.96	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Expense Total:	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Department: 0000 - Administration Total:	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	1,650,000.00	5,898.97	1,647,492.34	0.00	-2,507.66	0.15%
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	1,650,000.00	4,179.97	1,652,120.14	0.00	2,120.14	-0.13%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	1,650,000.00	4,179.97	1,652,120.14	0.00	2,120.14	-0.13%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	-50,000.00	-1,695,820.03	-47,879.86	0.00	2,120.14	4.24%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	-0.22%
Revenue Surplus (Deficit):	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	-0.22%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	30,000.00	38,500.00	2,827.22	38,082.39	0.00	417.61	1.08%
Expense Total:	30,000.00	38,500.00	2,827.22	38,082.39	0.00	417.61	1.08%
Department: 0100 - Administration Surplus (Deficit):	0.00	-500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	-500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,203,475.00	2,150.00	1,203,100.00	0.00	375.00	0.03%
E85 - Interest Expense	1,672,525.00	513,425.00	247,690.63	513,381.26	0.00	43.74	0.01%
Expense Total:	3,346,000.00	1,716,900.00	249,840.63	1,716,481.26	0.00	418.74	0.02%
Department: 0000 - Administration Total:	3,346,000.00	1,716,900.00	249,840.63	1,716,481.26	0.00	418.74	0.02%
Revenue							
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):	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 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							
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):	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%
Expense							
E62 - Intergovernmental Tsfr	0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65%
Expense Total:	0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	-1,570,000.00	7,643.80	-1,536,105.92	0.00	33,894.08	2.16%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	9,100.00	25,628.08	45,274.30	0.00	36,174.30	-397.52%
Fund: 165 - Long Term Governmental Debt Fund							
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Expense Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%

Budget Report

Category

Fund: 167 - 2024 Amend 78

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

Expense

E62 - Intergovernmental Tsfr

Revenue Surplus (Deficit):

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Fund: 167 - 2024 Amend 78 Surplus (Deficit):

Fund: 182 - 2023 Improvement Revenue Bond Fund

Department: 0800 - Street

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

Expense

E72 - Bond Expense

E85 - Interest Expense

Revenue Surplus (Deficit):

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):

Fund: 183 - 2023 Street Bond DSR

Department: 0800 - Street

Revenue

R85 - Interest Revenue

Expense

E62 - Intergovernmental Tsfr

Revenue Surplus (Deficit):

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):

Fund: 185 - Street Bond 2016 DS

Department: 0800 - Street

Revenue

R62 - Intergovernmental Tsfrs

-0.70%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	2,225,000.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00%
	0.00	2,225,000.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	0.00	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00%
	0.00	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00%
Expense Total:							
Department: 0100 - Administration Surplus (Deficit):	0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	0.00%
Fund: 167 - 2024 Amend 78 Surplus (Deficit):	0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%
R85 - Interest Revenue	0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	-209.14%
	521,877.00	559,377.00	43,622.06	562,682.84	0.00	3,305.84	-0.59%
Revenue Surplus (Deficit):							
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%
	0.00	524,500.00	0.00	524,376.28	0.00	123.72	0.02%
Expense Total:							
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: 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							
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%
	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	-38.92%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	-0.70%
R62 - Intergovernmental Tsfrs							

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
R85 - Interest Revenue	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	-109.85%
Expense	641,444.00	641,444.00	70,267.18	651,372.26	0.00	9,928.26	-1.55%
Revenue Surplus (Deficit):							
Expense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Department: 0800 - Street Bond 2016 DSR	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Revenue 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%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	-70.25%
Expense Total:	0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72%
Department: 0800 - Street Surplus (Deficit):	0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72%
Revenue Surplus (Deficit):	10,000.00	-7,500.00	-15,740.98	0.00	0.00	7,500.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	-7,500.00	-15,740.98	0.00	0.00	7,500.00	100.00%
Revenue Surplus (Deficit):	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
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	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
Revenue 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%
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 Surplus (Deficit):	5,235,722.00	5,196,985.00	395,966.11	4,834,718.28	0.00	-362,266.72	6.97%
Expense Total:	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	-842.68%
Department: 0900 - Water Revenue							
R50 - Sale of Services							
R60 - Miscellaneous Revenue							

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R62 - Intergovernmental Tsfrs	0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R66 - Sale of Equipment	0.00	0.00	-2,914.73	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	5,337,222.00	5,629,310.35	399,688.20	5,285,143.83	0.00	-344,166.52	6.11%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	108,016.09	1,334,365.85	160.20	40,445.71	2.94%
E10 - Building & Grounds Exp	114,130.66	123,130.66	6,930.12	122,088.78	1,019.97	21.91	0.02%
E20 - Vehicle Expense	111,500.00	102,500.00	4,005.55	100,692.64	0.00	1,807.36	1.76%
E30 - Supply Expense	1,711,200.00	1,708,525.35	154,852.84	1,712,180.75	-180.17	-3,475.23	-0.20%
E40 - Operations Expense	491,500.00	531,500.00	44,072.84	516,830.87	-1,000.00	15,669.13	2.95%
E55 - Professional Services	399,300.00	300,450.00	7,039.38	127,127.70	0.00	173,322.30	57.69%
E60 - Miscellaneous Expense	64,500.00	64,500.00	106.16	37,585.75	0.00	26,914.25	41.73%
E62 - Intergovernmental Tsfr	216,150.00	1,320,000.00	17,974.65	1,318,198.50	0.00	1,801.50	0.14%
E72 - Bond Expense	43,002.00	43,002.00	-3,027.95	31,970.38	0.00	11,031.62	25.65%
E80 - Fixed Assets	720,000.00	857,119.32	834,768.04	854,204.59	0.00	2,914.73	0.34%
E85 - Interest Expense	75,347.00	75,347.00	5,674.42	71,247.41	0.00	4,099.59	5.44%
Expense Total:	5,316,801.42	6,501,046.09	1,180,412.14	6,226,493.22	0.00	274,552.87	4.22%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-871,735.74	-780,723.94	-941,349.39	0.00	-69,613.65	-7.99%
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	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	5,550,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	-12.54%
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	527.65	0.01%
Expense Total:	5,550,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	527.65	0.01%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	-690,000.00	0.00	0.00	0.00	690,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-1,564,335.74	-780,723.94	-943,871.12	0.00	620,464.62	39.66%
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	8,200,000.00	516,790.25	8,198,841.35	0.00	-1,158.65	0.01%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	5,600,000.00	8,210,475.00	523,427.07	8,243,955.81	0.00	33,480.81	-0.41%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	-1,908.16	1,782,268.70	100.00	348,262.69	16.35%
E10 - Building & Grounds Exp	747,168.00	704,843.00	52,303.14	652,698.36	894.97	51,249.67	7.27%
E20 - Vehicle Expense	221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74%

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
E30 - Supply Expense	687,000.00	784,779.98	68,615.28	769,961.21	13,381.61	1,437.16	0.18%
E40 - Operations Expense	79,000.00	84,000.00	5,818.83	83,693.51	0.00	306.49	0.36%
E55 - Professional Services	182,300.00	456,007.30	8,749.12	475,851.13	-34,498.95	14,655.12	3.21%
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	312,327.87	25,839.51	309,473.63	0.00	2,854.24	0.91%
E72 - Bond Expense	67,000.96	70,000.96	14,686.71	62,048.76	0.00	7,952.20	11.36%
E80 - Fixed Assets	750,000.00	1,324,893.45	964,724.56	1,262,793.31	15,730.09	46,370.05	3.50%
E85 - Interest Expense	95,000.00	92,000.00	6,478.18	55,208.69	0.00	36,791.31	39.99%
Expense Total:	5,308,560.42	6,266,544.02	1,199,559.39	5,705,024.97	0.00	561,519.05	8.96%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	1,943,930.98	-676,132.32	2,538,930.84	0.00	594,999.86	-30.61%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	1,943,930.98	-676,132.32	2,538,930.84	0.00	594,999.86	-30.61%
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%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Expense	650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	-1.51%
E80 - Fixed Assets	650,000.00	819,208.14	6,494.80	193,191.90	0.00	626,016.24	76.42%
Expense Total:	650,000.00	819,208.14	6,494.80	193,191.90	0.00	626,016.24	76.42%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	633,791.86	21,343.11	1,281,815.08	0.00	648,023.22	-102.25%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	633,791.86	21,343.11	1,281,815.08	0.00	648,023.22	-102.25%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
Expense Total:	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
Department: 0900 - Water Total:	0.00	110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87%
Revenue Surplus (Deficit):	491,150.00	532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
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	490,327.87	43,814.16	485,672.13	0.00	-4,655.74	0.95%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	380,327.87	43,814.16	376,672.13	0.00	-3,655.74	0.96%
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%
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	6,000.00	78,350.00	0.00	28,350.00	-56.70%
R85 - Interest Revenue	0.00	0.00	-500.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	5,500.00	78,350.00	0.00	28,350.00	-56.70%
Expense							
E62 - Intergovernmental Tsfr	0.00	125,000.00	0.00	123,365.00	0.00	1,635.00	1.31%
Expense Total:	0.00	125,000.00	0.00	123,365.00	0.00	1,635.00	1.31%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-75,000.00	5,500.00	-45,015.00	0.00	29,985.00	39.98%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-75,000.00	5,500.00	-45,015.00	0.00	29,985.00	39.98%
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	2,531.31	2,531.31	0.00	2,531.31	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	275,000.00	59,301.60	274,036.56	0.00	-963.44	0.35%
R85 - Interest Revenue	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67%
Revenue Surplus (Deficit):	52,000.00	277,000.00	62,107.82	277,674.40	0.00	674.40	-0.24%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	235,000.00	191,159.44	234,787.57	0.00	212.43	0.09%
E72 - Bond Expense	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Expense Total:	52,000.00	237,000.00	191,326.11	236,787.61	0.00	212.39	0.09%
Department: 0000 - Administration Surplus (Deficit):	0.00	40,000.00	-129,218.29	40,886.79	0.00	886.79	-2.22%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	40,000.00	-129,218.29	40,886.79	0.00	886.79	-2.22%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	40,000.00	39,248.99	39,248.99	0.00	751.01	1.88%
	0.00	40,000.00	39,248.99	39,248.99	0.00	751.01	1.88%
Expense Total:							
Department: 0000 - Administration Surplus (Deficit):							
	0.00	-40,000.00	-38,116.70	-24,269.48	0.00	15,730.52	39.33%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):							
	0.00	-40,000.00	-38,116.70	-24,269.48	0.00	15,730.52	39.33%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14%
	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14%
Expense Total:							
Department: 0900 - Water Total:							
	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1,491.14	0.14%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
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%
	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):							
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%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):							
	0.00	819,000.00	160,480.00	841,946.79	0.00	22,946.79	-2.80%
Report Surplus (Deficit):							
	-8,176,496.58	-4,100,085.19	-3,392,901.09	5,035,503.27	-5,124.41	9,130,464.05	222.69%

Budget Report

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	
001 - General Fund	563.26	-273,333.30	275,193.88	944,866.65	-4,914.06	1,213,285.89	
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	14,679.00	-16,469.05	177,468.82	0.00	162,789.82	
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	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64	
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	15,777.41	
080 - Street Fund	-2,637,070.00	-1,970,500.19	43,518.11	-838,406.36	-210.35	1,131,883.48	
090 - Long Term Governmental C	0.00	0.00	-2,215,658.58	4,529,317.96	0.00	4,529,317.96	
110 - Special Redemp - 2016 Bon	30,000.00	-50,000.00	-1,695,820.03	-47,879.86	0.00	2,120.14	
113 - Debt Service Reserve Fund	0.00	-500.00	0.00	0.00	0.00	500.00	
114 - 2016 Bond Fund	0.00	9,100.00	25,628.08	45,274.30	0.00	36,174.30	
165 - Long Term Governmental L	0.00	0.00	0.00	-577,439.09	0.00	-577,439.09	
167 - 2024 Amend 78	0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	
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	-7,500.00	-15,740.98	0.00	0.00	7,500.00	
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	-1,564,335.74	-780,723.94	-943,871.12	0.00	620,464.62	
510 - Wastewater Fund	291,439.58	1,943,930.98	-676,132.32	2,538,930.84	0.00	594,999.86	
515 - Stormwater Utility Fund	0.00	633,791.86	21,343.11	1,281,815.08	0.00	648,023.22	
525 - Depreciation - WW	491,150.00	380,327.87	43,814.16	376,672.13	0.00	-3,655.74	
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	-75,000.00	5,500.00	-45,015.00	0.00	29,985.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	40,000.00	-129,218.29	40,886.79	0.00	886.79	
606 - W/WW Ref Rev Bonds 201	0.00	-40,000.00	-38,116.70	-24,269.48	0.00	15,730.52	
620 - 10/2023 Infrastructure Fee W,	0.00	819,000.00	160,480.00	841,946.79	0.00	22,946.79	
Report Surplus (Deficit):	-8,176,496.58	-4,100,085.19	-3,392,901.09	5,035,503.27	-5,124.41	9,130,464.05	