



Financial Statements  
September 2024



## General - Executive Summary Revenue & Expenditures

September 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	19,607,234	14,705,425	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	0	0	0	14,629,737	(75,688)	4,977,497
Administration	8,707,220	6,530,415	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614	647,587				6,324,118	(206,297)	2,383,102
Community Development	679,300	509,475	72,969	69,774	47,833	56,574	64,626	67,994	50,312	55,726	55,408				541,206	31,731	138,094
Animal Control	694,700	521,025	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	57,220				524,244	3,219	170,456
Court	743,420	557,565	51,499	46,494	52,621	100,388	47,388	39,617	39,227	67,547	79,056				564,314	6,749	179,106
Parks	2,419,825	1,814,869	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801				1,877,296	62,427	542,529
Fire	4,220,450	3,165,338	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550	345,087				3,144,749	(20,588)	1,075,701
Police	2,142,319	1,606,739	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929				1,655,809	47,070	488,510
<b>Total Revenues</b>	<b>19,607,234</b>	<b>14,705,425</b>	<b>1,558,612</b>	<b>1,816,178</b>	<b>1,517,115</b>	<b>1,551,484</b>	<b>1,967,992</b>	<b>1,565,539</b>	<b>1,550,574</b>	<b>1,587,155</b>	<b>1,515,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,629,737</b>	<b>(75,688)</b>	<b>4,977,497</b>
<b>Expenditures:</b>																	
General	19,681,329	14,760,997	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359				13,785,700	975,297	5,895,629
Administration	1,037,078	777,809	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268	45,135				583,157	194,651	453,921
Community Development	719,668	539,751	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917	65,691				519,706	20,045	199,962
Animal Control	855,482	641,611	52,130	54,199	74,779	62,438	60,203	65,299	65,777	78,713	71,946				598,283	43,328	257,199
Court	669,695	502,271	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429				487,643	14,628	182,051
Parks	3,097,400	2,323,050	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644				2,257,561	65,489	839,839
Fire	5,777,088	4,332,816	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496				4,059,622	273,194	1,717,466
Police	7,524,918	5,643,689	634,466	566,563	701,265	551,124	560,719	560,534	560,565	615,482	529,019				5,279,727	363,961	2,245,191
<b>Total Expenditures</b>	<b>19,681,329</b>	<b>14,760,997</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,845,204</b>	<b>1,434,425</b>	<b>1,466,008</b>	<b>1,388,998</b>	<b>1,411,353</b>	<b>1,771,232</b>	<b>1,439,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,785,700</b>	<b>975,297</b>	<b>5,895,629</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(74,095)</b>	<b>(55,571)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(328,089)</b>	<b>117,060</b>	<b>501,984</b>	<b>176,541</b>	<b>139,222</b>	<b>(184,077)</b>	<b>75,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>844,037</b>	<b>(1,050,985)</b>	<b>(918,132)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	3,803,875	2,852,906	369,056	332,038	300,548	349,482	532,482	327,468	329,401	475,571	330,740				3,346,799	493,893	457,076
<b>Total Revenues</b>	<b>3,803,875</b>	<b>2,852,906</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>	<b>532,482</b>	<b>327,468</b>	<b>329,401</b>	<b>475,571</b>	<b>330,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,346,799</b>	<b>493,893</b>	<b>457,076</b>
<b>Expenditures:</b>																	
Street Operating	4,150,316	3,112,737	245,436	245,159	263,024	271,578	275,576	215,679	334,578	431,620	317,088				2,600,738	511,999	1,549,578
Street Capital	590,979	435,734	319,464	109,910	242,471	245,885	200,844	295,856	345,302	15,537	2,913				1,776,182	(1,340,448)	(1,195,203)
<b>Total Expenditures</b>	<b>4,741,295</b>	<b>3,548,471</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>516,463</b>	<b>477,420</b>	<b>511,535</b>	<b>679,880</b>	<b>447,157</b>	<b>320,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,376,920</b>	<b>(828,449)</b>	<b>354,375</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(937,420)</b>	<b>(695,565)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>	<b>55,075</b>	<b>(184,067)</b>	<b>(350,479)</b>	<b>28,414</b>	<b>10,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,030,121)</b>	<b>1,322,341</b>	<b>102,701</b>



## Water - Executive Summary Revenue & Expenditures

September 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
		336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	-	-	-			
5,414,310	4,060,733	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	-	-	-	3,791,860	(268,873)	1,622,450
<b>5,414,310</b>	<b>4,060,733</b>	<b>336,937</b>	<b>441,575</b>	<b>383,882</b>	<b>310,226</b>	<b>606,325</b>	<b>377,539</b>	<b>414,937</b>	<b>429,479</b>	<b>490,959</b>				<b>3,791,860</b>	<b>(268,873)</b>	<b>1,622,450</b>
								1,256,651.53								
								1,308,470.82								
4,540,077	3,405,058	309,103	350,984	339,344	323,032	306,624	319,562	317,947	414,152	408,920				3,089,676	315,382	1,450,401
789,088	591,816	95,144	(95,744)	-	8,504	(24,427)	(24,427)	17,172	21,594	(32,092)				12,722	579,094	776,366
<b>5,329,165</b>	<b>3,996,874</b>	<b>404,847</b>	<b>255,250</b>	<b>339,344</b>	<b>331,936</b>	<b>328,195</b>	<b>295,135</b>	<b>335,119</b>	<b>435,746</b>	<b>376,828</b>				<b>3,102,398</b>	<b>894,476</b>	<b>2,226,767</b>
<b>85,145</b>	<b>63,659</b>	<b>(67,910)</b>	<b>186,325</b>	<b>44,539</b>	<b>(21,709)</b>	<b>278,130</b>	<b>82,405</b>	<b>79,818</b>	<b>(6,267)</b>	<b>114,132</b>				<b>689,462</b>	<b>(1,163,349)</b>	<b>(694,317)</b>

Excess (Deficit) of Revenues over Expenditures

## 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
		4,238	26,800	514,731	463,418	506,375	475,342	527,979	602,391	602,391	492,642	6,800	-			
10,475	7,856	4,238	26,800	-	-	-	-	-	640	6,800				38,478	30,621	(28,003)
5,500,000	4,125,000	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642				4,597,882	472,882	902,118
<b>858,000</b>	<b>643,500</b>	<b>418,554</b>	<b>235,561</b>	<b>398,051</b>	<b>380,043</b>	<b>425,188</b>	<b>439,357</b>	<b>367,793</b>	<b>337,282</b>	<b>516,321</b>				<b>507,376</b>	<b>(136,124)</b>	<b>350,624</b>
<b>6,386,475</b>	<b>4,776,356</b>	<b>461,343</b>	<b>584,699</b>	<b>514,731</b>	<b>463,418</b>	<b>506,375</b>	<b>492,718</b>	<b>527,979</b>	<b>603,031</b>	<b>499,442</b>				<b>5,143,736</b>	<b>367,380</b>	<b>1,224,739</b>
								1,497,327.84								
4,635,573	3,476,680	319,828	332,462	395,051	377,978	332,880	302,711	434,149	429,501	453,479				3,377,979	96,701	1,257,584
1,089,329	816,897	98,726	(96,901)	3,000	2,125	92,307	(36,646)	(66,357)	(92,219)	62,842				140,169	676,827	949,160
<b>5,724,902</b>	<b>4,293,576</b>	<b>418,554</b>	<b>235,561</b>	<b>398,051</b>	<b>380,043</b>	<b>425,188</b>	<b>439,357</b>	<b>367,793</b>	<b>337,282</b>	<b>516,321</b>				<b>3,518,148</b>	<b>775,528</b>	<b>2,206,753</b>
<b>643,573</b>	<b>482,680</b>	<b>42,790</b>	<b>349,139</b>	<b>116,680</b>	<b>83,375</b>	<b>81,188</b>	<b>543,361</b>	<b>160,186</b>	<b>265,749</b>	<b>(16,879)</b>				<b>1,625,588</b>	<b>(408,148)</b>	<b>(982,014)</b>

Excess (Deficit) of Revenues over Expenditures

## 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
		26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	844,881	-	-			
308,000	231,000	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483				245,685	14,695	62,305
342,000	256,500	-	-	-	-	300,000	300,000	-	844,881	-				1,144,881	888,381	(602,881)
<b>650,000</b>	<b>487,500</b>	<b>26,228</b>	<b>27,452</b>	<b>28,243</b>	<b>27,170</b>	<b>27,505</b>	<b>327,302</b>	<b>27,512</b>	<b>27,800</b>	<b>871,364</b>				<b>1,390,576</b>	<b>993,076</b>	<b>(740,576)</b>
905,934	679,450	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	39,638				454,847	224,603	451,087
1,353,771	1,015,328	-	-	-	113,698	130,939	(37,866)	(188,743)	9,442	72,997				100,456	914,872	1,253,315
<b>2,259,705</b>	<b>1,694,779</b>	<b>37,394</b>	<b>43,586</b>	<b>53,967</b>	<b>263,636</b>	<b>150,271</b>	<b>(33,983)</b>	<b>(130,489)</b>	<b>58,296</b>	<b>112,635</b>				<b>555,303</b>	<b>1,139,476</b>	<b>1,704,402</b>
<b>(1,609,705)</b>	<b>(1,207,279)</b>	<b>(11,167)</b>	<b>(16,134)</b>	<b>(25,723)</b>	<b>(236,456)</b>	<b>(122,766)</b>	<b>361,285</b>	<b>158,002</b>	<b>(30,496)</b>	<b>758,729</b>				<b>835,273</b>	<b>(236,400)</b>	<b>(2,444,978)</b>
5,550,000	4,162,500	452,868.12	557,899.35	514,731.37	463,417.5	506,375.34	475,342.74	527,979.58	602,390.84	492,641.64				4,597,882	495,382	962,118
24,670	18,503	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	(6,267)	114,132				689,462	686,721	(680,554)
														<b>(4,221.77)</b>		
														<b>689,224</b>		

Excess (Deficit) of Revenues over Expenditures

Check Digits/Transfers Compare to last page fund 500

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	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	1,086,999	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	1,679,085	1,604,032	1,554,571	19,412,887
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-100.00%	-100.00%	-100.00%	-100.00%

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

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	0	0	0	4,961,429
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	69,677	0	0	0	620,179
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	0	0	0	1,860,536
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	278,709	0	0	0	2,480,714
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	0	0	0	496,143
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	0	0	0	496,143
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	0	0	0	1,240,357
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	0	0	0	1,240,357
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	0	0	0	1,488,429
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	0	0	0	14,884,287
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(549,333)	(549,333)	(549,333)	(549,333)

September 2024



**Governmental Funds Cash Reserves**  
Updated 8/22/24

	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Designated	Lia/Donations	AR
120 days cash = \$5.9M							
001	5,594,020	3,411,350	1,868,636	114	0	1,808	4,767
002				69	350,534	56,131	
005				38	234,555	170	
	10,874,006			221	535,455	217	4,620
Springhill Fire Department (see details below)	(236,721)			-5	748,093		1,851
Emergency Telephone Service (See details below)	(447,350)			-9	1,868,636		
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)			-4			
	10,002,162			203			14,665
							25,902
							0

ACA 14-403-506

**Springhill Fire Department Summary**

Beginning Balance (as of Janu \$	225,659	Beginning Balance (as of January 1, 2024) \$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4 \$	31,037	2024 Revenue (Act 001-0610-4650) \$	27,000	
2024 Expenses (Act 001-0510- \$	19,975	2024 Expenses (Act 001-0610-5650) \$	56,426	New Position amount deducted manually, start March 19, 2018
Current Balance as of this repo \$	236,721	Current Balance as of this report ending date \$	447,350	Updated paid thru 9/23/2024

**Emergency Telephone Service**

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

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

080	Street Operating Acct	493,719					
005	Street Designated Tax	659,992					
		1,153,711		69			
	Capital	3,260,116					
515	Stormwater Cap Cash	1,113,112					
	Rolled Pos and Encumbrances	237,471					
	Difference	875,641					

Budgeted Stormwater Projects include:

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



### Utility Cash Reserves

September 2024

Updated 8/22/24

120 days cash = \$1.2Mil no capital

**Funds:**

500 Water Fund  
550 Impact Fee Funds

(120,274)
38,544
(81,730) -8

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

-112

82 a piece if averaged

Updated 8/22/24

120 days cash = \$1.5 Mil

510 Wastewater Fund  
555 Impact Fee Funds

2,133,147
21,500
2,154,647

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

31

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	5,594,020	22,961,791	5,595,020	23,267,440	404,846	99,197	(1,000)
Sales Tax Fund, 002	3,411,350		3,411,350				0
Franchise Fees, 003	4,513,294		4,513,294				0
Designated Tax Fund, 005	2,528,628		2,528,628				0
ARPA Investments, 007				1			0
Electronic Fund, 010				93,906	91,458		0
Parks 1/8 Sales Tax, 045	359,558		2,448				0
Animal Control Donation, 020	29,400		359,558				0
Act 833 of 1991 Fire, 051	101,633		29,400				0
Fire 3/8 Sales Tax Fire, 055	793,207		101,633				0
Act 918 of 1983 Police, 061	63,770		793,207				0
Act 988 of 1991 Police, 062	42,669		63,770				0
Federal Drug Control PD, 066			42,669				0
State Drug Control PD, 068			29,256	29,256			0
Street Fund, 080	493,719	109,392	42,251	42,251			0
Street Bond 2023 Rev 182			483,719	109,392			0
Street Bond 2023 DSR 183			161,657	161,657			0
Street Bond 2016 DS, 185			591,714	591,714			0
Street Bond 2016 DSF, 186			317,669	317,669			0
Street Bond Constr 2023, 188			337,774	337,774			0
Act 1256 of 1995 Court, 030			1,939,348	1,939,348			0
Act 1809 of 2001 Court, 031	44,822		1	1			0
LT Govt Capital Assets, 090			44,822				0
2016 SU Bond Spc Red, 110			0				0
2016 SU Bond DSR, 113			83,796	83,796			0
2016 SU Bond Fund, 114			742,409	742,409			0
LT Govt Debt, 165			1,929,532	1,929,532			0
Water Fund, 500*	(120,274)	330,302	(119,664)	334,095	3,793		(610)
Wastewater Fund, 510	2,133,147	29,055	2,133,147	29,055			0
Stormwater Cap Fund 515	1,113,112		1,113,112				0
Enterprise Depreciation 525	1,333,012		1,333,012				0
Water Impact Fund 550	38,544		38,544				0
Wastewater Impact Fund 555	21,500		21,500				0
2017 W/WW Bond, 604			150,567	150,567			0
2017 W/WW DSR, 606			297,932	297,932			0
W/WW Infrastructure Fee, 620	935,588		935,588				0
Totals	23,430,701	23,430,541	30,058,666	30,457,796	500,096	99,197	(1,610)

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

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

160 fr 2024, 90 of these are Water Refunds, please cash your checks  
 approx 135 from 2023 to state in Oct of 2024 And one 2020, 2021, and 2022  
 308 total

88 water checks out of the old system to escheat to the state October of 2024

160 Review each month

238,631

Bank Accounts  
 7 Regular Regions  
 6 bond regions  
 4 first sec  
 1 Raymond James  
 18 Total







# Pooled Cash Report

Bryant, AR

For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1001</a>	Claim on Cash	5,333,842.08	260,177.84	5,594,019.92	
<a href="#">002-0000-1001</a>	Claim on Cash	3,403,264.91	8,085.07	3,411,349.98	
<a href="#">003-0000-1001</a>	Claim on Cash	4,489,576.88	23,716.99	4,513,293.87	
<a href="#">005-0000-1001</a>	Claim on Cash	2,520,542.33	8,086.07	2,528,628.40	
<a href="#">020-0000-1001</a>	Claim on Cash	29,399.66	0.00	29,399.66	
<a href="#">031-0000-1001</a>	Claim on Cash	45,211.18	(389.19)	44,821.99	
<a href="#">045-0000-1001</a>	Claim on Cash	358,548.11	1,010.26	359,558.37	
<a href="#">051-0000-1001</a>	Claim on Cash	101,632.82	0.00	101,632.82	
<a href="#">055-0000-1001</a>	Claim on Cash	790,175.38	3,031.77	793,207.15	
<a href="#">061-0000-1001</a>	Claim on Cash	62,427.52	1,342.64	63,770.16	
<a href="#">062-0000-1001</a>	Claim on Cash	41,664.40	1,005.00	42,669.40	
<a href="#">080-0000-1001</a>	Claim on Cash	330,580.14	163,139.13	493,719.27	
<a href="#">500-0000-1001</a>	Claim on Cash	(109,977.34)	(10,296.62)	(120,273.96)	
<a href="#">510-0000-1001</a>	Claim on Cash	2,174,581.48	(41,434.09)	2,133,147.39	
<a href="#">515-0000-1001</a>	Claim on Cash	342,204.20	770,908.08	1,113,112.28	
<a href="#">525-0000-1001</a>	Claim on Cash	1,286,229.52	46,782.72	1,333,012.24	
<a href="#">550-0000-1001</a>	Claim on Cash	35,096.00	3,448.00	38,544.00	
<a href="#">555-0000-1001</a>	Claim on Cash	19,000.00	2,500.00	21,500.00	
<a href="#">620-0000-1001</a>	Claim on Cash	776,641.34	158,946.50	935,587.84	
<b>TOTAL CLAIM ON CASH</b>		<u>22,030,640.61</u>	<u>1,400,060.17</u>	<u>23,430,700.78</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">999-0000-1000</a>	Cash General Fund	21,605,682.20	1,356,109.27	22,961,791.47	
<a href="#">999-0000-1031</a>	Cash Street Fund	65,637.59	43,753.97	109,391.56	
<a href="#">999-0000-1032</a>	Cash Revenue Water Fund	330,225.36	76.93	330,302.29	
<a href="#">999-0000-1033</a>	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
<b>TOTAL: Cash in Bank</b>		<u>22,030,600.61</u>	<u>1,399,940.17</u>	<u>23,430,540.78</u>	
<b>TOTAL CASH IN BANK</b>		<u>22,030,600.61</u>	<u>1,399,940.17</u>	<u>23,430,540.78</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2500</a>	Due to Other Funds	22,030,600.61	1,399,940.17	23,430,540.78	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>22,030,600.61</u>	<u>1,399,940.17</u>	<u>23,430,540.78</u>	
Claim on Cash	23,430,700.78	Claim on Cash	23,430,700.78	Cash in Bank	23,430,540.78
Cash in Bank	23,430,540.78	Due To Other Funds	23,430,540.78	Due To Other Funds	23,430,540.78
Difference	<u>160.00</u>	Difference	<u>160.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">001-0000-2001</a>	Accounts Payable Pending	(285.68)	0.00	(285.68)	
<a href="#">002-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">003-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">005-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">020-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">031-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">045-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">051-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">055-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">061-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">062-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">080-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">500-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">510-0000-2001</a>	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)	
<a href="#">515-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">525-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">535-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">550-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">555-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">620-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(3,885.19)</b>	<b>0.00</b>	<b>(3,885.19)</b>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1551</a>	Due From General Fund	285.68	0.00	285.68	
<a href="#">999-0000-1552</a>	Due From Sales Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1553</a>	Due From Franchise Fees Fund	0.00	0.00	0.00	
<a href="#">999-0000-1554</a>	Due From Designated Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1555</a>	Due From Animal Control Donation	0.00	0.00	0.00	
<a href="#">999-0000-1556</a>	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
<a href="#">999-0000-1557</a>	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
<a href="#">999-0000-1558</a>	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
<a href="#">999-0000-1559</a>	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
<a href="#">999-0000-1560</a>	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
<a href="#">999-0000-1561</a>	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
<a href="#">999-0000-1562</a>	Due From Street Fund	0.00	0.00	0.00	
<a href="#">999-0000-1563</a>	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
<a href="#">999-0000-1564</a>	Due From Water Operating Fund	3,599.51	0.00	3,599.51	
<a href="#">999-0000-1565</a>	Due From Stormwater Utility Fund	0.00	0.00	0.00	
<a href="#">999-0000-1566</a>	Due From Depreciation - WW	0.00	0.00	0.00	
<a href="#">999-0000-1567</a>	Due From Sub-Div Impact WW	0.00	0.00	0.00	
<a href="#">999-0000-1568</a>	Due From Impact - Water	0.00	0.00	0.00	
<a href="#">999-0000-1569</a>	Due From Impact - WW	0.00	0.00	0.00	
<a href="#">999-0000-1571</a>	Due From Infra Fee	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>3,885.19</b>	<b>0.00</b>	<b>3,885.19</b>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2000</a>	Accounts Payable	(3,885.19)	0.00	(3,885.19)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>(3,885.19)</b>	<b>0.00</b>	<b>(3,885.19)</b>	
<b>AP Pending</b>	(3,885.19)	<b>AP Pending</b>	(3,885.19)	<b>Due From Other Funds</b>	(3,885.19)
<b>Due From Other Funds</b>	(3,885.19)	<b>Accounts Payable</b>	(3,885.19)	<b>Accounts Payable</b>	(3,885.19)
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00



Bryant, AR

# Balance Sheet

## Account Summary

As Of 09/30/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Sales Tax O & M	Total
<b>Asset</b>								
A01 - Cash & Equivalents	5,595,019.92	3,411,349.98	4,513,293.87	2,528,628.40	1.32	2,447.72	359,558.37	16,410,299.58
A10 - Receivables	25,901.54	0.00	0.00	0.00	0.00	0.00	0.00	25,901.54
<b>Total Asset:</b>	<b>5,620,921.46</b>	<b>3,411,349.98</b>	<b>4,513,293.87</b>	<b>2,528,628.40</b>	<b>1.32</b>	<b>2,447.72</b>	<b>359,558.37</b>	<b>16,436,201.12</b>
<b>Liability</b>								
L01 - Current Liabilities	27,468.65	0.00	0.00	0.00	0.00	2,447.72	0.00	29,916.37
<b>Total Liability:</b>	<b>27,468.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,447.72</b>	<b>0.00</b>	<b>29,916.37</b>
<b>Equity</b>								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
<b>Total Total Beginning Equity:</b>	<b>4,749,415.48</b>	<b>3,393,918.06</b>	<b>4,335,696.86</b>	<b>2,511,187.48</b>	<b>814,015.64</b>	<b>0.00</b>	<b>357,382.76</b>	<b>16,161,616.28</b>
Total Revenue	14,629,735.09	4,961,428.92	1,169,922.15	4,961,428.92	30,866.85	0.00	620,178.61	26,373,560.54
Total Expense	13,785,697.76	4,943,997.00	992,325.14	4,943,988.00	844,881.17	0.00	618,003.00	26,128,892.07
Revenues Over/Under Expenses	844,037.33	17,431.92	177,597.01	17,440.92	-814,014.32	0.00	2,175.61	244,668.47
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,593,452.81</b>	<b>3,411,349.98</b>	<b>4,513,293.87</b>	<b>2,528,628.40</b>	<b>1.32</b>	<b>0.00</b>	<b>359,558.37</b>	<b>16,406,284.75</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,620,921.46</b>	<b>3,411,349.98</b>	<b>4,513,293.87</b>	<b>2,528,628.40</b>	<b>1.32</b>	<b>2,447.72</b>	<b>359,558.37</b>	<b>16,436,201.12</b>



Bryant, AR

# Balance Sheet

## Account Summary

AS OF 09/30/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	29,399.66	101,632.82	793,207.15	63,770.16	42,669.40	29,256.18	42,250.81	1,102,186.18
<b>Total Asset:</b>	<b>29,399.66</b>	<b>101,632.82</b>	<b>793,207.15</b>	<b>63,770.16</b>	<b>42,669.40</b>	<b>29,256.18</b>	<b>42,250.81</b>	<b>1,102,186.18</b>
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
<b>Total Liability:</b>	<b>30,570.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,570.89</b>
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
<b>Total Total Beginning Equity:</b>	<b>-89.64</b>	<b>74,466.74</b>	<b>786,671.30</b>	<b>61,046.40</b>	<b>36,464.18</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,014,288.56</b>
Total Revenue	0.00	29,538.41	1,860,535.85	12,083.76	6,205.22	0.00	18,294.00	1,926,657.24
Total Expense	1,081.59	2,372.33	1,854,000.00	9,360.00	0.00	0.00	2,516.59	1,869,330.51
<b>Revenues Over/Under Expenses</b>	<b>-1,081.59</b>	<b>27,166.08</b>	<b>6,535.85</b>	<b>2,723.76</b>	<b>6,205.22</b>	<b>0.00</b>	<b>15,777.41</b>	<b>57,326.73</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,171.23</b>	<b>101,632.82</b>	<b>793,207.15</b>	<b>63,770.16</b>	<b>42,669.40</b>	<b>29,256.18</b>	<b>42,250.81</b>	<b>1,071,615.29</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>29,399.66</b>	<b>101,632.82</b>	<b>793,207.15</b>	<b>63,770.16</b>	<b>42,669.40</b>	<b>29,256.18</b>	<b>42,250.81</b>	<b>1,102,186.18</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 09/30/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	493,719.27	161,657.15	591,714.26	317,669.34	337,774.15	1,939,347.98	3,841,882.15
<b>Total Asset:</b>	<b>493,719.27</b>	<b>161,657.15</b>	<b>591,714.26</b>	<b>317,669.34</b>	<b>337,774.15</b>	<b>1,939,347.98</b>	<b>3,841,882.15</b>
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
<b>Total Total Beginning Equity:</b>	<b>1,523,839.83</b>	<b>251,309.71</b>	<b>601,912.83</b>	<b>479,620.65</b>	<b>324,793.75</b>	<b>5,958,328.00</b>	<b>9,139,804.77</b>
Total Revenue	3,346,799.07	432,223.72	23,423.34	475,063.60	12,980.40	212,028.47	4,502,518.60
Total Expense	4,376,919.63	521,876.28	33,621.91	637,014.91	0.00	4,231,008.49	9,800,441.22
<b>Revenues Over/Under Expenses</b>	<b>-1,030,120.56</b>	<b>-89,652.56</b>	<b>-10,198.57</b>	<b>-161,951.31</b>	<b>12,980.40</b>	<b>-4,018,980.02</b>	<b>-5,297,322.62</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>493,719.27</b>	<b>161,657.15</b>	<b>591,714.26</b>	<b>317,669.34</b>	<b>337,774.15</b>	<b>1,939,347.98</b>	<b>3,841,882.15</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>493,719.27</b>	<b>161,657.15</b>	<b>591,714.26</b>	<b>317,669.34</b>	<b>337,774.15</b>	<b>1,939,347.98</b>	<b>3,841,882.15</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 09/30/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
<b>Asset</b>								
A01 - Cash & Equivalents	1.08	44,821.99	0.00	83,795.66	742,409.38	1,929,531.64	0.00	2,800,559.75
A30 - Fixed Assets	0.00	0.00	65,847,224.83	0.00	0.00	0.00	0.00	65,847,224.83
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
<b>Total Asset:</b>	<b>1.08</b>	<b>44,821.99</b>	<b>65,847,224.83</b>	<b>83,795.66</b>	<b>742,409.38</b>	<b>1,929,531.64</b>	<b>7,908,699.63</b>	<b>76,556,484.21</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,755,248.53	61,755,248.53
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,126,681.53</b>	<b>62,126,681.53</b>
<b>Equity</b>								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>64,060.69</b>	<b>59,105,248.29</b>	<b>52,059.83</b>	<b>742,409.38</b>	<b>865,023.05</b>	<b>-53,640,542.81</b>	<b>7,188,259.51</b>
Total Revenue	259,700.95	32,978.00	0.00	31,735.83	29,158.44	2,531,149.22	0.00	2,884,722.44
Total Expense	259,700.95	52,216.70	-6,741,976.54	0.00	29,158.44	1,466,640.63	577,439.09	-4,356,820.73
Revenues Over/Under Expenses	0.00	-19,238.70	6,741,976.54	31,735.83	0.00	1,064,508.59	-577,439.09	7,241,543.17
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>44,821.99</b>	<b>65,847,224.83</b>	<b>83,795.66</b>	<b>742,409.38</b>	<b>1,929,531.64</b>	<b>-54,217,981.90</b>	<b>14,429,802.68</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>44,821.99</b>	<b>65,847,224.83</b>	<b>83,795.66</b>	<b>742,409.38</b>	<b>1,929,531.64</b>	<b>7,908,699.63</b>	<b>76,556,484.21</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 09/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>							
A01 - Cash & Equivalents	-119,663.96	2,133,147.39	1,113,112.28	1,333,012.24	38,544.00	21,500.00	4,519,651.95
A10 - Receivables	866,838.15	0.00	0.00	0.00	0.00	0.00	866,838.15
A30 - Fixed Assets	17,692,299.10	19,656,978.11	4,462,771.04	0.00	0.00	0.00	41,812,048.25
A50 - Other Assets	71,217.20	524,811.71	0.00	0.00	0.00	0.00	596,028.91
<b>Total Asset:</b>	<b>18,510,690.49</b>	<b>22,314,937.21</b>	<b>5,575,883.32</b>	<b>1,333,012.24</b>	<b>38,544.00</b>	<b>21,500.00</b>	<b>47,794,567.26</b>
<b>Liability</b>							
L01 - Current Liabilities	798,427.56	815,180.58	0.00	0.00	0.00	0.00	1,613,608.14
L80 - Long Term Liabilities	4,838,698.06	7,160,628.48	0.00	0.00	0.00	0.00	11,999,326.54
<b>Total Liability:</b>	<b>5,637,125.62</b>	<b>7,975,809.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,612,934.68</b>
<b>Equity</b>							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
<b>Total Total Beginning Equity:</b>	<b>12,184,118.74</b>	<b>12,713,540.05</b>	<b>4,285,763.51</b>	<b>1,051,386.68</b>	<b>0.00</b>	<b>97,515.00</b>	<b>30,332,323.98</b>
Total Revenue	8,389,726.83	5,143,736.54	1,390,575.91	390,625.56	38,544.00	47,350.00	15,400,558.84
Total Expense	7,700,280.70	3,518,148.44	100,456.10	109,000.00	0.00	123,365.00	11,551,250.24
<b>Revenues Over/Under Expenses</b>	<b>689,446.13</b>	<b>1,625,588.10</b>	<b>1,290,119.81</b>	<b>281,625.56</b>	<b>38,544.00</b>	<b>-76,015.00</b>	<b>3,849,308.60</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,873,564.87</b>	<b>14,339,128.15</b>	<b>5,575,883.32</b>	<b>1,333,012.24</b>	<b>38,544.00</b>	<b>21,500.00</b>	<b>34,181,632.58</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,510,690.49</b>	<b>22,314,937.21</b>	<b>5,575,883.32</b>	<b>1,333,012.24</b>	<b>38,544.00</b>	<b>21,500.00</b>	<b>47,794,567.26</b>



Bryant, AR

# Balance Sheet

## Account Summary

AS OF 09/30/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	150,566.94	297,931.74	935,587.84	1,384,086.52
<b>Total Asset:</b>	<b>150,566.94</b>	<b>297,931.74</b>	<b>935,587.84</b>	<b>1,384,086.52</b>
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
<b>Total Total Beginning Equity:</b>	<b>19,521.36</b>	<b>286,519.48</b>	<b>0.00</b>	<b>306,040.84</b>
Total Revenue	176,173.74	11,412.26	1,424,870.65	1,612,456.65
Total Expense	45,128.16	0.00	489,282.81	534,410.97
<b>Revenues Over/Under Expenses</b>	<b>131,045.58</b>	<b>11,412.26</b>	<b>935,587.84</b>	<b>1,078,045.68</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>150,566.94</b>	<b>297,931.74</b>	<b>935,587.84</b>	<b>1,384,086.52</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>150,566.94</b>	<b>297,931.74</b>	<b>935,587.84</b>	<b>1,384,086.52</b>





Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

Fund: 001 - General Fund

Department: 0100 - Administration

Revenue

Category: R15 - Taxes - Property

State Turnback

Saline County Treasurer

001-0100-4150

001-0100-4151

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

001-0100-4600

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer from Sales Tax

Xfer Franchise Tax

001-0100-4627

001-0100-4629

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Interest Revenue

001-0100-4850

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Salary Expense

Elected Off. 2009-24, 2011-27

SWB Reimbursement

Overtime Expense

FICA Expense

Unemployment Expense

Worker's Comp Expense

APERS Expense

Health Insurance Expense

Employee Assistance Program

Physical & Drug Screen Exp

Bring Your Own Device - Phone

Uniform Expense

Vehicle Allowance

001-0100-5000

001-0100-5001

001-0100-5005

001-0100-5010

001-0100-5020

001-0100-5022

001-0100-5025

001-0100-5030

001-0100-5040

001-0100-5042

001-0100-5050

001-0100-5054

001-0100-5055

001-0100-5057

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	21,172.00	243,772.25	0.00	-64,627.75	20.96 %
	1,330,820.00	1,330,820.00	36,946.97	755,180.75	0.00	-575,639.25	43.25 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,639,220.00</b>	<b>1,639,220.00</b>	<b>58,118.97</b>	<b>998,953.00</b>	<b>0.00</b>	<b>-640,267.00</b>	<b>39.06%</b>
<b>Category: R60 - Miscellaneous Revenue</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>7,653.06</b>	<b>0.00</b>	<b>6,653.06</b>	<b>765.31 %</b>
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>7,653.06</b>	<b>0.00</b>	<b>6,653.06</b>	<b>665.31%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>549,333.00</b>	<b>4,943,997.00</b>	<b>0.00</b>	<b>-1,648,003.00</b>	<b>25.00 %</b>
	175,000.00	175,000.00	14,583.33	131,249.97	0.00	-43,750.03	25.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>6,767,000.00</b>	<b>6,767,000.00</b>	<b>563,916.33</b>	<b>5,075,246.97</b>	<b>0.00</b>	<b>-1,691,753.03</b>	<b>25.00%</b>
<b>Category: R85 - Interest Revenue</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>25,051.40</b>	<b>242,265.04</b>	<b>0.00</b>	<b>-57,734.96</b>	<b>19.24 %</b>
<b>Category: R85 - Interest Revenue Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>25,051.40</b>	<b>242,265.04</b>	<b>0.00</b>	<b>-57,734.96</b>	<b>19.24%</b>
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,707,220.00</b>	<b>647,586.70</b>	<b>6,324,118.07</b>	<b>0.00</b>	<b>-2,383,101.93</b>	<b>27.37%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>	720,931.59	720,931.59	47,638.02	476,794.21	0.00	244,137.38	33.86 %
	326,032.00	330,912.00	25,802.11	246,807.59	0.00	84,104.41	25.42 %
	-1,051,415.00	-1,051,415.00	-87,617.85	-788,560.65	0.00	-262,854.35	25.00 %
	5,000.00	5,000.00	150.06	859.33	0.00	4,140.67	82.81 %
	83,671.65	83,671.65	5,534.80	54,555.14	0.00	29,116.51	34.80 %
	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
	158,195.43	158,195.43	11,071.05	110,049.85	0.00	48,145.58	30.43 %
	117,572.52	117,572.52	7,216.14	59,014.21	0.00	58,558.31	49.81 %
	4,000.00	4,000.00	985.88	2,957.64	0.00	1,042.36	26.06 %
	800.00	800.00	15.99	334.96	19.04	446.00	55.75 %
	300.00	300.00	25.00	225.00	0.00	75.00	25.00 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	6,000.00	6,000.00	461.54	3,000.01	0.00	2,999.99	50.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	1,655.46	7,506.30	335.00	17,858.70	69.49 %
Travel & Training - Mayor	8,330.00	8,330.00	1,261.63	4,766.61	0.00	3,563.39	42.78 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>407,988.19</b>	<b>412,868.19</b>	<b>14,199.83</b>	<b>181,371.97</b>	<b>354.04</b>	<b>231,142.18</b>	<b>55.98%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	1,895.00	1,895.00	15.36	1,119.34	649.59	126.07	6.65 %
Repairs & Maint - Grounds	5,500.00	5,500.00	1,522.87	5,197.87	0.00	302.13	5.49 %
Utilities - Electric	8,400.00	8,400.00	511.53	4,570.27	0.00	3,829.73	45.59 %
Utilities - Gas	1,000.00	1,000.00	4.13	838.46	0.00	161.54	16.15 %
Utilities - Water	750.00	750.00	129.14	944.99	0.00	-194.99	-26.00 %
Com Exp - Tel Landline.Interne	9,408.00	9,408.00	798.03	7,030.24	0.00	2,377.76	25.27 %
Communication Exp - Cellular	7,440.00	7,440.00	478.28	5,161.72	0.00	2,278.28	30.62 %
Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
Sanitation	1,080.00	1,080.00	87.42	699.36	87.42	293.22	27.15 %
Janitorial Supplies and Main	4,500.00	4,500.00	1,119.63	8,128.82	481.94	-4,110.76	-91.35 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>47,273.00</b>	<b>47,273.00</b>	<b>4,666.39</b>	<b>33,691.07</b>	<b>1,218.95</b>	<b>12,362.98</b>	<b>26.15%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	1,500.00	1,500.00	1,006.44	4,070.56	0.00	-2,570.56	-171.37 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>1,006.44</b>	<b>4,543.21</b>	<b>0.00</b>	<b>-893.21</b>	<b>-24.47%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,500.00	4,500.00	1,610.16	9,094.66	517.82	-5,112.48	-113.61 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	136.23	586.84	79.68	733.48	52.39 %
<b>Category: E30 - Supply Expense Total:</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>1,746.39</b>	<b>9,681.50</b>	<b>597.50</b>	<b>-2,379.00</b>	<b>-30.11%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	76,212.00	76,212.00	780.00	2,302.00	1,714.48	72,195.52	94.73 %
Mayor's Expense	12,050.00	12,050.00	0.00	12,335.00	0.00	-285.00	-2.37 %
City Clerk Expense	6,100.00	6,100.00	0.00	758.84	350.00	4,991.16	81.82 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
Sales Tax Expense	2,500.00	2,500.00	910.00	3,073.00	0.00	-573.00	-22.92 %
<b>Category: E40 - Operations Expense Total:</b>	<b>107,362.00</b>	<b>107,362.00</b>	<b>1,690.00</b>	<b>31,333.99</b>	<b>2,064.48</b>	<b>73,963.53</b>	<b>68.89%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	12,750.00	12,750.00	13,050.00	13,050.00	0.00	-300.00	-2.35 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	1,587.10	580.50	332.40	13.30 %
Prof Services - Legal	6,000.00	6,000.00	379.50	3,379.50	1,377.86	1,242.64	20.71 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Other	61,440.00	77,190.00	4,015.27	54,000.35	5,753.31	17,436.34	22.59 %
Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,290.00</b>	<b>100,040.00</b>	<b>17,444.77</b>	<b>72,016.95</b>	<b>7,711.67</b>	<b>20,311.38</b>	<b>20.30%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	100.00	100.00	58.97	-824.53	152.73	771.80	771.80 %
Software - New & Renewals	15,000.00	15,000.00	31.04	1,720.14	1,110.00	12,169.86	81.13 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>90.01</b>	<b>895.61</b>	<b>1,262.73</b>	<b>12,941.66</b>	<b>85.71%</b>
<b>Category: E68 - Donation Expense</b>							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
Sr. Adults Contract	35,000.00	35,550.00	0.00	28,043.20	0.00	7,506.80	21.12 %
Historic Society Contract	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00	25.00 %
<b>Category: E68 - Donation Expense Total:</b>	<b>95,000.00</b>	<b>95,550.00</b>	<b>0.00</b>	<b>73,043.20</b>	<b>0.00</b>	<b>22,506.80</b>	<b>23.55%</b>
<b>Expense Total:</b>	<b>768,563.19</b>	<b>789,743.19</b>	<b>40,843.83</b>	<b>406,577.50</b>	<b>13,209.37</b>	<b>369,956.32</b>	<b>46.85%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>7,938,656.81</b>	<b>7,917,476.81</b>	<b>606,742.87</b>	<b>5,917,540.57</b>	<b>-13,209.37</b>	<b>-2,013,145.61</b>	<b>25.43%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>10,000.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>2,330.00</b>	<b>0.00</b>	<b>7,170.00</b>	<b>75.47%</b>
<b>Category: E20 - Vehicle Expense</b>							
Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>83.49</b>	<b>0.00</b>	<b>416.51</b>	<b>83.30%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	28,000.00	30,000.00	254.36	16,700.16	3,859.08	9,440.76	31.47 %
IT Projects & Labor	25,000.00	25,000.00	952.80	8,948.96	447.07	15,603.97	62.42 %
Software - New & Renewals	130,100.00	130,100.00	460.99	102,546.75	12,404.57	15,148.68	11.64 %
Website	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	147.54	49.20	803.26	80.33 %
Copiers & Maintenance	32,000.00	32,000.00	2,623.25	21,200.11	0.00	10,799.89	33.75 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>227,100.00</b>	<b>229,100.00</b>	<b>4,291.40</b>	<b>171,896.53</b>	<b>34,759.92</b>	<b>22,443.55</b>	<b>9.80%</b>
<b>Expense Total:</b>	<b>237,100.00</b>	<b>239,100.00</b>	<b>4,291.40</b>	<b>174,310.02</b>	<b>34,759.92</b>	<b>30,030.06</b>	<b>12.56%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
Alcohol Sales Tax Collected	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>32,068.93</b>	<b>0.00</b>	<b>-92,931.07</b>	<b>74.34%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: R20 - Licenses Permits &amp; Fees</b>								
001-0120-4200	10,000.00	10,000.00	1,329.05	3,994.10	0.00	-6,005.90	60.06 %	
Act 474 Commercial SurCharge								
001-0120-4205	2,000.00	2,000.00	125.00	1,415.00	0.00	-585.00	29.25 %	
Annex/Rezoning Fees								
001-0120-4208	165,000.00	165,000.00	11,025.00	156,661.88	0.00	-8,338.12	5.05 %	
Business Licenses								
001-0120-4210	11,750.00	11,750.00	391.80	5,610.70	0.00	-6,139.30	52.25 %	
Commercial Remodel Permits								
001-0120-4214	80,000.00	80,000.00	8,187.58	69,491.86	0.00	-10,508.14	13.14 %	
Electrical Permits								
001-0120-4220	62,000.00	62,000.00	5,889.38	46,209.55	0.00	-15,790.45	25.47 %	
HVAC Permits								
001-0120-4226	1,300.00	1,300.00	400.00	1,100.00	0.00	-200.00	15.38 %	
Mobile Home Permits								
001-0120-4228	60,000.00	60,000.00	7,560.00	22,058.55	0.00	-37,941.45	63.24 %	
New Commercial Permits								
001-0120-4230	4,000.00	4,000.00	125.00	5,597.80	0.00	1,597.80	139.95 %	
Permits - Other								
001-0120-4232	45,000.00	45,000.00	2,861.00	33,063.76	0.00	-11,936.24	26.52 %	
Plumbing/Gas Inspections								
001-0120-4234	9,000.00	9,000.00	525.00	5,390.00	0.00	-3,610.00	40.11 %	
Re - Inspections Fees								
001-0120-4236	40,000.00	40,000.00	3,058.86	41,318.30	0.00	1,318.30	103.30 %	
Residential Building Permits								
001-0120-4238	4,000.00	4,000.00	0.00	2,408.74	0.00	-1,591.26	39.78 %	
Residential Remodel Permits								
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
Sanitation License								
001-0120-4242	12,500.00	12,500.00	500.00	7,705.00	0.00	-4,795.00	38.36 %	
Sign Permits								
001-0120-4244	1,500.00	1,500.00	40.00	520.00	0.00	-980.00	65.33 %	
Solicitation Permits								
001-0120-4246	5,500.00	5,500.00	40.00	2,449.38	0.00	-3,050.62	55.47 %	
Storage Building Permits								
001-0120-4248	4,500.00	4,500.00	27.00	457.00	0.00	-4,043.00	89.84 %	
Subdivision Plat & Filing Fees								
001-0120-4250	35,000.00	35,000.00	13,323.46	103,685.52	0.00	68,685.52	296.24 %	
Alcohol Permits - Revenue								
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>553,300.00</b>	<b>553,300.00</b>	<b>55,408.13</b>	<b>509,137.14</b>	<b>0.00</b>	<b>-44,162.86</b>	<b>7.98%</b>	
<b>Category: R64 - Reimbursement</b>								
001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
Vacant Home Clean Up								
<b>Category: R64 - Reimbursement Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>	
<b>Revenue Total:</b>								
	<b>679,300.00</b>	<b>679,300.00</b>	<b>55,408.13</b>	<b>541,206.07</b>	<b>0.00</b>	<b>-138,093.93</b>	<b>20.33%</b>	
<b>Category: E01 - Personnel Expense</b>								
001-0120-5000	411,696.05	405,756.05	35,458.95	302,981.57	0.00	102,774.48	25.33 %	
Salary Expense								
001-0120-5010	500.00	500.00	76.51	1,110.98	0.00	-610.98	-122.20 %	
Overtime Expense								
001-0120-5020	32,035.00	32,035.00	2,661.75	22,779.06	0.00	9,255.94	28.89 %	
FICA Expense								
001-0120-5022	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %	
Unemployment Expense								
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %	
Worker's Comp Expense								
001-0120-5030	62,270.00	62,270.00	5,287.02	45,107.03	0.00	17,162.97	27.56 %	
APERS Expense								
001-0120-5040	67,318.76	67,318.76	6,652.26	54,746.44	0.00	12,572.32	18.68 %	
Health Insurance Expense								
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
Physical & Drug Screen Exp								
001-0120-5055	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %	
Uniform Expense								
001-0120-5060	12,500.00	12,500.00	2,245.03	9,205.37	432.00	2,862.63	22.90 %	
Travel & Training Expense								
<b>Category: E01 - Personnel Expense Total:</b>	<b>588,939.81</b>	<b>582,999.81</b>	<b>52,381.52</b>	<b>439,494.92</b>	<b>432.00</b>	<b>143,072.89</b>	<b>24.54%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
001-0120-5110	1,320.00	1,320.00	127.88	1,142.54	0.00	177.46	13.44 %	
Utilities - Electric								

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	240.00	240.00	1.03	209.61	0.00	30.39	12.66 %
001-0120-5112	200.00	200.00	32.28	236.24	0.00	-36.24	-18.12 %
001-0120-5115	1,500.00	1,500.00	124.00	1,122.28	0.00	377.72	25.18 %
001-0120-5116	5,500.00	5,500.00	341.18	2,953.81	0.00	2,546.19	46.29 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	172.48	21.56	70.96	26.78 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,425.00</b>	<b>9,425.00</b>	<b>647.93</b>	<b>5,836.96</b>	<b>21.56</b>	<b>3,566.48</b>	<b>37.84%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0120-5200	9,000.00	9,000.00	837.56	5,216.15	0.00	3,783.85	42.04 %
001-0120-5210	14,650.00	14,650.00	1,443.57	12,030.25	1,600.00	1,019.75	6.96 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>25,743.01</b>	<b>25,743.01</b>	<b>2,281.13</b>	<b>18,615.70</b>	<b>1,600.00</b>	<b>5,527.31</b>	<b>21.47%</b>
<b>Category: E30 - Supply Expense</b>							
001-0120-5300	2,500.00	2,500.00	112.53	536.78	29.60	1,933.62	77.34 %
001-0120-5350	2,000.00	2,000.00	35.31	332.43	70.00	1,597.57	79.88 %
<b>Category: E30 - Supply Expense Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>147.84</b>	<b>869.21</b>	<b>99.60</b>	<b>3,551.19</b>	<b>78.47%</b>
<b>Category: E40 - Operations Expense</b>							
001-0120-5405	10,000.00	10,000.00	279.77	2,200.52	833.00	6,966.48	69.66 %
001-0120-5475	7,300.00	7,300.00	1,904.55	9,619.35	0.00	-2,319.35	-31.77 %
001-0120-5480	23,000.00	23,000.00	0.00	99.99	19,010.00	3,890.01	16.91 %
<b>Category: E40 - Operations Expense Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>2,184.32</b>	<b>11,919.86</b>	<b>19,843.00</b>	<b>8,537.14</b>	<b>21.18%</b>
<b>Category: E55 - Professional Services</b>							
001-0120-5553	1,000.00	1,000.00	392.74	1,517.14	0.00	-517.14	-51.71 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	4,995.00	29,475.00	-300.00	825.00	2.75 %
001-0120-5571	6,000.00	6,000.00	98.85	533.30	0.00	5,466.70	91.11 %
001-0120-5574	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>47,700.00</b>	<b>42,700.00</b>	<b>5,486.59</b>	<b>31,525.44</b>	<b>-300.00</b>	<b>11,474.56</b>	<b>26.87%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600	1,500.00	1,500.00	561.23	561.23	0.00	938.77	62.58 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	10,000.00	2,000.00	10,882.50	4,957.08	-5,839.58	-58.40 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>9,000.00</b>	<b>14,000.00</b>	<b>2,561.23</b>	<b>11,443.73</b>	<b>4,957.08</b>	<b>-2,400.81</b>	<b>-17.15%</b>
<b>Expense Total:</b>	<b>725,607.82</b>	<b>719,667.82</b>	<b>65,690.56</b>	<b>519,705.82</b>	<b>26,653.24</b>	<b>173,308.76</b>	<b>24.08%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>	<b>-46,307.82</b>	<b>-40,367.82</b>	<b>-10,282.43</b>	<b>21,500.25</b>	<b>-26,653.24</b>	<b>35,214.83</b>	<b>87.23%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0160 - Engineering Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0160-5025	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>6,735.00</b>	<b>735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.00</b>	<b>100.00%</b>
<b>Category: E01 - Personnel Expense Total:</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0160-5200	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
	<b>30,913.23</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,230.33</b>	<b>69.74%</b>
<b>Category: E20 - Vehicle Expense Total:</b>							
<b>Category: E30 - Supply Expense</b>							
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0160-5604	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E60 - Miscellaneous Expense Total:</b>							
<b>Expense Total:</b>							
	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>
<b>Department: 0160 - Engineering Total:</b>							
	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>
<b>Department: 0200 - Animal Control Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0200-4202	5,500.00	5,500.00	238.00	2,323.00	0.00	-3,177.00	57.76 %
001-0200-4222	8,000.00	8,000.00	1,100.00	11,504.56	0.00	3,504.56	143.81 %
001-0200-4224	3,500.00	3,500.00	290.00	2,266.00	0.00	-1,234.00	35.26 %
001-0200-4246	12,500.00	12,500.00	578.74	5,368.74	0.00	-7,131.26	57.05 %
	<b>29,500.00</b>	<b>29,500.00</b>	<b>2,206.74</b>	<b>21,462.30</b>	<b>0.00</b>	<b>-8,037.70</b>	<b>27.25%</b>
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0200-4420	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58 %
	<b>6,000.00</b>	<b>6,000.00</b>	<b>80.00</b>	<b>2,185.00</b>	<b>0.00</b>	<b>-3,815.00</b>	<b>63.58%</b>
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0200-4627	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00 %
	<b>659,200.00</b>	<b>659,200.00</b>	<b>54,933.00</b>	<b>494,397.00</b>	<b>0.00</b>	<b>-164,803.00</b>	<b>25.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>							

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R66 - Sale of Equipment</b>							
001-0200-4900	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
Sale of Capital Assets							
<b>Category: R66 - Sale of Equipment Total:</b>							
	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
<b>Revenue Total:</b>							
	694,700.00	694,700.00	57,219.74	524,244.30	0.00	-170,455.70	24.54 %
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0200-5000	402,664.01	402,664.01	29,184.16	271,829.22	0.00	130,834.79	32.49 %
001-0200-5005	94,783.00	94,783.00	7,898.58	71,087.22	0.00	23,695.78	25.00 %
001-0200-5010	12,000.00	12,000.00	1,082.20	10,484.66	0.00	1,515.34	12.63 %
001-0200-5020	32,239.00	32,239.00	2,250.16	21,010.15	0.00	11,228.85	34.83 %
001-0200-5022	576.00	576.00	2.07	135.55	0.00	440.45	76.47 %
001-0200-5025	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	64,257.00	64,257.00	4,495.41	42,601.09	0.00	21,655.91	33.70 %
001-0200-5040	79,404.76	79,404.76	5,609.86	47,467.26	0.00	31,937.50	40.22 %
001-0200-5050	500.00	500.00	143.45	660.23	0.00	-160.23	-32.05 %
001-0200-5055	1,500.00	1,500.00	1,465.91	4,353.82	0.00	-2,853.82	-190.25 %
001-0200-5060	20,000.00	20,000.00	2,053.78	16,183.17	5.00	3,811.83	19.06 %
001-0200-5065	200.00	200.00	30.42	47.76	0.00	152.24	76.12 %
<b>Category: E01 - Personnel Expense Total:</b>							
	710,823.77	710,823.77	54,216.00	489,153.13	5.00	221,665.64	31.18 %
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0200-5102	5,000.00	5,000.00	2,308.97	5,347.82	0.00	-347.82	-6.96 %
001-0200-5104	8,320.00	8,320.00	80.25	1,940.31	2,822.01	3,557.68	42.76 %
001-0200-5110	10,000.00	10,000.00	573.41	7,019.66	0.00	2,980.34	29.80 %
001-0200-5111	480.00	480.00	7.62	194.00	0.00	286.00	59.58 %
001-0200-5112	1,000.00	1,000.00	100.23	608.57	0.00	391.43	39.14 %
001-0200-5115	9,500.00	9,500.00	774.18	6,722.84	0.00	2,777.16	29.23 %
001-0200-5116	4,440.00	4,440.00	317.28	2,811.20	0.00	1,628.80	36.68 %
001-0200-5120	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	1,500.00	1,500.00	125.41	1,003.28	125.41	371.31	24.75 %
001-0200-5140	500.00	500.00	0.00	540.39	0.00	-40.39	-8.08 %
001-0200-5142	4,000.00	4,000.00	1,143.65	6,929.10	0.00	-2,929.10	-73.23 %
001-0200-5145	1,500.00	1,500.00	186.76	3,960.58	0.00	-2,460.58	-164.04 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	47,740.00	47,740.00	5,617.76	37,077.75	2,947.42	7,714.83	16.16 %
<b>Category: E20 - Vehicle Expense</b>							
001-0200-5200	4,500.00	4,500.00	927.95	5,054.85	0.00	-554.85	-12.33 %
001-0200-5210	3,000.00	3,000.00	1,349.25	3,202.95	85.97	-288.92	-9.63 %
001-0200-5225	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	9,055.90	9,055.90	2,277.20	10,461.92	85.97	-1,491.99	-16.48 %
<b>Category: E30 - Supply Expense</b>							
001-0200-5300	2,400.00	2,400.00	4.61	1,296.22	0.00	1,103.78	45.99 %

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	350.00	350.00	61.46	322.93	0.00	27.07	7.73 %
001-0200-5306	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	6,300.00	6,300.00	281.04	2,624.56	0.00	3,675.44	58.34 %
001-0200-5350	100.00	100.00	0.69	267.58	70.00	-237.58	-237.58 %
001-0200-5370	15,000.00	15,000.00	2,837.54	9,480.25	828.84	4,690.91	31.27 %
001-0200-5371	1,000.00	1,000.00	30.00	30.00	0.00	970.00	97.00 %
<b>Category: E30 - Supply Expense Total: 26,150.00 3,215.34 14,021.54 898.84 11,229.62 42.94%</b>							
<b>Category: E40 - Operations Expense</b>							
001-0200-5475	1,500.00	1,500.00	82.76	879.19	0.00	620.81	41.39 %
001-0200-5480	825.00	825.00	25.00	277.19	0.00	547.81	66.40 %
<b>Category: E40 - Operations Expense Total: 2,325.00 107.76 1,156.38 0.00 1,168.62 50.26%</b>							
<b>Category: E55 - Professional Services</b>							
001-0200-5572	4,000.00	4,000.00	460.00	3,835.00	100.00	65.00	1.63 %
001-0200-5589	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
001-0200-5592	25,000.00	25,000.00	3,281.61	20,761.46	1,373.04	2,865.50	11.46 %
001-0200-5593	5,000.00	5,000.00	758.57	5,979.90	280.24	-1,260.14	-25.20 %
<b>Category: E55 - Professional Services Total: 35,000.00 4,500.18 30,720.29 1,753.28 2,526.43 7.22%</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
001-0200-5600	1,000.00	6,000.00	58.97	147.74	0.00	5,852.26	97.54 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5606	0.00	0.00	1,249.36	8,176.36	0.00	-8,176.36	0.00 %
001-0200-5608	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
<b>Category: E60 - Miscellaneous Expense Total: 4,000.00 15,927.00 9,364.02 570.15 5,992.83 37.63%</b>							
<b>Category: E72 - Bond Expense</b>							
001-0200-5840	7,680.00	7,680.00	666.67	5,959.11	0.00	1,720.89	22.41 %
<b>Category: E72 - Bond Expense Total: 7,680.00 7,680.00 666.67 5,959.11 1,720.89 22.41%</b>							
<b>Category: E85 - Interest Expense</b>							
001-0200-5850	780.00	780.00	36.41	368.63	0.00	411.37	52.74 %
<b>Category: E85 - Interest Expense Total: 780.00 780.00 368.63 368.63 411.37 52.74%</b>							
<b>Department: 0200 - Animal Control Surplus (Deficit): 843,554.67 855,481.67 71,945.65 598,282.77 29.33%</b>							
<b>Department: 0200 - Animal Control Surplus (Deficit): -148,854.67 -160,781.67 -14,725.91 -74,038.47 -6,260.66 80,482.54 50.06%</b>							
<b>Department: 0300 - Court Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0300-4400	200.00	200.00	18.12	163.08	0.00	-36.92	18.46 %
001-0300-4412	26,000.00	26,000.00	2,190.68	19,716.12	0.00	-6,283.88	24.17 %
001-0300-4414	400,000.00	400,000.00	63,285.48	313,382.62	0.00	-86,617.38	21.65 %
001-0300-4416	14,000.00	14,000.00	1,181.04	10,629.36	0.00	-3,370.64	24.08 %
001-0300-4424	4,700.00	4,700.00	394.84	3,553.56	0.00	-1,146.44	24.39 %



Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	0.00	-5,300.60	23.05 %
Warrant Fees	65,000.00	65,000.00	9,593.45	44,217.01	0.00	-20,782.99	31.97 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>532,900.00</b>	<b>532,900.00</b>	<b>78,630.21</b>	<b>409,361.15</b>	<b>0.00</b>	<b>-123,538.85</b>	<b>23.18%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	50,520.00	50,520.00	426.02	42,211.14	0.00	-8,308.86	16.45 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>426.02</b>	<b>42,211.14</b>	<b>0.00</b>	<b>-8,308.86</b>	<b>16.45%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54 %
<b>Category: R64 - Reimbursement Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>112,741.98</b>	<b>0.00</b>	<b>-47,258.02</b>	<b>29.54%</b>
<b>Revenue Total:</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>79,056.23</b>	<b>564,314.27</b>	<b>0.00</b>	<b>-179,105.73</b>	<b>24.09%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	317,922.44	317,922.44	25,353.00	238,279.92	0.00	79,642.52	25.05 %
Overtime Expense	500.00	500.00	43.83	88.20	0.00	411.80	82.36 %
FICA Expense	24,696.00	24,696.00	1,885.43	17,688.71	0.00	7,007.29	28.37 %
Unemployment Expense	420.00	420.00	3.70	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	3,890.79	36,517.96	0.00	12,939.04	26.16 %
Health Insurance Expense	54,809.88	54,809.88	4,567.46	39,658.07	0.00	15,151.81	27.64 %
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	1,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	21,646.62	0.00	7,353.38	25.36 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>481,805.32</b>	<b>480,805.32</b>	<b>38,149.39</b>	<b>357,126.06</b>	<b>0.00</b>	<b>123,679.26</b>	<b>25.72%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	5,000.00	6,000.00	0.00	148.32	0.00	5,851.68	97.53 %
Utilities - Electric	6,000.00	6,000.00	511.53	4,570.28	0.00	1,429.72	23.83 %
Utilities - Gas	1,200.00	1,200.00	4.13	838.44	0.00	361.56	30.13 %
Utilities - Water	1,000.00	1,000.00	129.15	944.99	0.00	55.01	5.50 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	403.87	3,499.83	0.00	-283.83	-8.83 %
Sanitation	1,080.00	1,080.00	86.25	690.00	86.25	303.75	28.13 %
Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>17,996.00</b>	<b>18,996.00</b>	<b>1,134.93</b>	<b>11,555.66</b>	<b>86.25</b>	<b>7,354.09</b>	<b>38.71%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	9,000.00	9,000.00	1,077.59	3,814.86	53.47	5,131.67	57.02 %
Postage Expense	3,000.00	3,000.00	224.81	1,561.33	70.00	1,368.67	45.62 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,302.40</b>	<b>5,376.19</b>	<b>123.47</b>	<b>6,500.34</b>	<b>54.17%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	149,521.20	149,521.20	36,630.30	111,480.02	159.12	37,882.06	25.34 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	3,114.96	885.04	22.13 %
<b>Category: E55 - Professional Services Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,114.96</b>	<b>1,385.04</b>	<b>30.78%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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	1,910.88	0.00	1,189.12	38.36 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>3,872.00</b>	<b>3,872.00</b>	<b>212.32</b>	<b>2,105.16</b>	<b>0.00</b>	<b>1,766.84</b>	<b>45.63%</b>
<b>Expense Total:</b>							
	669,694.52	669,694.52	77,429.34	487,643.09	3,483.80	178,567.63	26.66%
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	73,725.48	73,725.48	1,626.89	76,671.18	-3,483.80	-538.10	0.73%
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00 %
Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	618,003.00	0.00	-205,997.00	25.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,483,200.00</b>	<b>1,483,200.00</b>	<b>123,600.00</b>	<b>1,112,400.00</b>	<b>0.00</b>	<b>-370,800.00</b>	<b>25.00%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>							
	1,489,200.00	1,489,200.00	123,600.00	1,112,400.00	0.00	-376,800.00	25.30%
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	429,693.83	429,693.83	27,528.70	279,401.48	0.00	150,292.35	34.98 %
Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
Overtime Expense	11,000.00	11,000.00	173.58	10,308.19	0.00	691.81	6.29 %
FICA Expense	34,846.00	34,846.00	2,066.28	21,917.75	0.00	12,928.25	37.10 %
Unemployment Expense	900.00	900.00	1.39	166.52	0.00	733.48	81.50 %
Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
APERS Expense	68,098.00	68,098.00	4,244.01	44,186.17	0.00	23,911.83	35.11 %
Health Insurance Expense	107,338.36	107,338.36	5,870.51	59,910.70	0.00	47,427.66	44.19 %
Physical & Drug Screen Exp	1,050.00	1,050.00	40.00	717.85	205.20	126.95	12.09 %
Uniform Expense	1,500.00	1,500.00	0.00	1,114.56	0.00	385.44	25.70 %
Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
Travel & Training Expense	10,400.00	10,400.00	604.36	8,178.94	709.78	1,511.28	14.53 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>856,711.19</b>	<b>856,711.19</b>	<b>54,069.25</b>	<b>571,499.69</b>	<b>914.98</b>	<b>284,296.52</b>	<b>33.18%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	2,000.00	2,000.00	73.55	1,069.53	0.00	930.47	46.52 %
Category: E10 - Building & Grounds Exp Total:							
	3,850.00	3,850.00	73.55	1,069.53	0.00	2,780.47	72.22%
Category: E20 - Vehicle Expense							
001-0400-5200	17,500.00	17,500.00	2,423.37	11,799.02	0.00	5,700.98	32.58 %
001-0400-5210	18,000.00	18,000.00	1,100.19	9,901.71	0.00	8,098.29	44.99 %
001-0400-5225	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:							
	40,597.30	40,597.30	3,523.56	27,646.77	0.00	12,950.53	31.90%
Category: E30 - Supply Expense							
001-0400-5350	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
Category: E30 - Supply Expense Total:							
	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
Category: E40 - Operations Expense							
001-0400-5535	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E40 - Operations Expense Total:							
	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
Category: E55 - Professional Services							
001-0400-5550	5,000.00	5,000.00	3,915.00	3,915.00	0.00	1,085.00	21.70 %
001-0400-5586	36,000.00	36,000.00	0.00	21,025.00	3,190.00	11,785.00	32.74 %
Category: E55 - Professional Services Total:							
	41,000.00	41,000.00	3,915.00	24,940.00	3,190.00	12,870.00	31.39%
Category: E60 - Miscellaneous Expense							
001-0400-5600	0.00	0.00	117.94	117.94	0.00	-117.94	0.00 %
001-0400-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
Category: E60 - Miscellaneous Expense Total:							
	18,105.00	18,105.00	117.94	18,204.44	0.00	-99.44	-0.55%
Category: E72 - Bond Expense							
001-0400-5840	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13 %
Category: E72 - Bond Expense Total:							
	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13%
Category: E85 - Interest Expense							
001-0400-5850	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31 %
Category: E85 - Interest Expense Total:							
	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31%
Department: 0400 - Parks Surplus (Deficit):							
	1,040,509.49	1,040,509.49	66,965.11	691,146.68	4,174.98	345,187.83	33.17%
	448,690.51	448,690.51	56,634.89	421,253.32	-4,174.98	-31,612.17	7.05%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	200.00	200.00	72.45	1,114.46	0.00	914.46	557.23 %
001-0410-4532	70,000.00	70,000.00	865.00	73,826.00	0.00	3,826.00	105.47 %
001-0410-4534	10,000.00	10,000.00	1,162.50	13,080.81	0.00	3,080.81	130.81 %
Category: R50 - Sale of Services Total:							
	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	9.75%
Revenue Total:							
	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	9.75%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						Favorable (Unfavorable)	Percent Remaining		
<b>Category: E01 - Personnel Expense</b>									
Part Time Labor	30,500.00	30,500.00	1,254.22	31,022.61	0.00	-522.61	-1.71 %		
FICA Expense	2,333.25	2,333.25	95.95	2,372.97	0.00	-39.72	-1.70 %		
Unemployment Expense	100.00	100.00	2.82	69.47	0.00	30.53	30.53 %		
<b>Category: E01 - Personnel Expense Total:</b>	<b>32,933.25</b>	<b>32,933.25</b>	<b>1,352.99</b>	<b>33,465.05</b>	<b>0.00</b>	<b>-531.80</b>	<b>-1.61%</b>		
<b>Category: E10 - Building &amp; Grounds Exp</b>									
Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %		
Repairs & Maint - Grounds	10,000.00	10,000.00	67.81	2,932.55	153.30	6,914.15	69.14 %		
Repairs & Maint - Pool	6,000.00	6,000.00	16.64	5,061.48	60.43	878.09	14.63 %		
Utilities - Electric	16,000.00	16,000.00	440.35	7,119.62	0.00	8,880.38	55.50 %		
Utilities - Gas	150.00	150.00	7.62	71.21	0.00	78.79	52.53 %		
Utilities - Water	6,360.00	6,360.00	1,839.53	9,480.62	0.00	-3,120.62	-49.07 %		
Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,617.36	0.00	444.64	21.56 %		
Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %		
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>43,172.00</b>	<b>43,172.00</b>	<b>2,555.12</b>	<b>27,934.22</b>	<b>213.73</b>	<b>15,024.05</b>	<b>34.80%</b>		
<b>Category: E30 - Supply Expense</b>									
Supplies - Concession	100.00	100.00	17.00	103.00	0.00	-3.00	-3.00 %		
Supplies - Pools	15,000.00	15,000.00	124.03	12,775.50	968.52	1,255.98	8.37 %		
<b>Category: E30 - Supply Expense Total:</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>141.03</b>	<b>12,878.50</b>	<b>968.52</b>	<b>1,252.98</b>	<b>8.30%</b>		
<b>Category: E80 - Fixed Assets</b>									
Capital Assets - Infrastructure	0.00	27,715.87	3,000.00	3,000.00	24,316.15	399.72	1.44 %		
Capital Asset Contra	0.00	0.00	0.00	51,284.63	0.00	-51,284.63	0.00 %		
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>27,715.87</b>	<b>3,000.00</b>	<b>54,284.63</b>	<b>24,316.15</b>	<b>-50,884.91</b>	<b>-183.59%</b>		
<b>Expense Total:</b>	<b>91,205.25</b>	<b>118,921.12</b>	<b>7,049.14</b>	<b>128,562.40</b>	<b>25,498.40</b>	<b>-35,139.68</b>	<b>-29.55%</b>		
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>-11,005.25</b>	<b>-38,721.12</b>	<b>-4,949.19</b>	<b>-40,541.13</b>	<b>-25,498.40</b>	<b>-27,318.41</b>	<b>-70.55%</b>		
<b>Department: 0420 - Parks - Midland Revenue</b>									
<b>Category: R74 - Sponsorships</b>									
User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %		
<b>Category: R74 - Sponsorships Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>-14,700.00</b>	<b>45.94%</b>		
<b>Revenue Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>-14,700.00</b>	<b>45.94%</b>		
<b>Expense</b>									
<b>Category: E10 - Building &amp; Grounds Exp</b>									
Repairs & Maint - Grounds	30,600.00	30,600.00	9,800.15	14,980.95	8,698.68	6,920.37	22.62 %		
Utilities - Electric	14,744.00	14,744.00	1,384.85	12,956.39	0.00	1,787.61	12.12 %		
Utilities - Water	1,560.00	1,560.00	291.92	2,826.73	0.00	-1,266.73	-81.20 %		

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
Expense Total:	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-11,476.92	-13,464.07	-8,698.68	-7,258.75	-48.70%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	13,359.25	139,423.50	0.00	-66,051.50	32.15 %
Membership Silver Sneakers	72,000.00	72,000.00	4,861.50	53,161.00	0.00	-18,839.00	26.17 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	18,220.75	192,584.50	0.00	-84,890.50	30.59%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	7,530.00	45,963.09	0.00	-14,036.91	23.39 %
Room Rental Party Room	18,000.00	18,000.00	285.00	10,560.00	0.00	-7,440.00	41.33 %
Use Agreement Fees	26,450.00	26,450.00	1,500.00	24,030.00	0.00	-2,420.00	9.15 %
Tournaments	50,000.00	50,000.00	3,366.66	39,369.29	0.00	-10,630.71	21.26 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	12,681.66	119,922.38	0.00	-34,527.62	22.36%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	12,079.00	18,455.00	0.00	-44,545.00	70.71 %
BASS Swim Program	30,000.00	30,000.00	4,108.80	5,957.80	0.00	-24,042.20	80.14 %
Pool Swim Lessons	55,000.00	55,000.00	3,896.60	67,184.20	0.00	12,184.20	122.15 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	20,084.40	91,597.00	0.00	-56,403.00	38.11%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	424.25	46,530.63	0.00	-18,469.37	28.41 %
Daily Admissions Adults	45,000.00	45,000.00	1,965.00	34,078.75	0.00	-10,921.25	24.27 %
Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
Red Cross Programs	12,000.00	12,000.00	1,370.00	16,701.00	0.00	4,701.00	139.18 %
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	3,759.25	97,565.38	0.00	-24,934.62	20.35%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74%
Category: R74 - Sponsorships							
Sponsorships	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	151.06 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	51.06%
Revenue Total:	805,925.00	805,925.00	68,326.06	651,272.73	0.00	-154,652.27	19.19%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	31,437.06	297,251.06	0.00	108,946.01	26.82 %
Part Time Labor	247,300.00	247,300.00	22,920.01	233,396.60	0.00	13,903.40	5.62 %
Overtime Expense	5,000.00	5,000.00	257.42	6,158.14	0.00	-1,158.14	-23.16 %

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5020	50,852.00	50,852.00	4,286.51	43,117.69	0.00	7,734.31	15.21 %
001-0430-5022	1,540.00	1,540.00	44.56	687.41	0.00	852.59	55.36 %
001-0430-5025	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	63,950.00	63,950.00	5,119.40	47,484.02	0.00	16,465.98	25.75 %
001-0430-5040	76,489.04	76,489.04	5,852.79	46,173.06	0.00	30,315.98	39.63 %
001-0430-5050	1,200.00	1,200.00	161.20	2,068.10	143.45	-1,011.55	-84.30 %
001-0430-5055	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>861,578.11</b>	<b>861,578.11</b>	<b>70,078.95</b>	<b>687,117.07</b>	<b>143.45</b>	<b>174,317.59</b>	<b>20.23%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0430-5102	70,000.00	96,000.00	22,013.16	78,965.66	36,528.57	-19,494.23	-20.31 %
001-0430-5104	75,000.00	75,000.00	3,769.87	34,107.38	11,628.68	29,263.94	39.02 %
001-0430-5105	73,000.00	84,775.31	13,816.33	76,997.10	8,631.36	-853.15	-1.01 %
001-0430-5106	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
001-0430-5110	245,000.00	245,000.00	23,212.34	179,619.74	0.00	65,380.26	26.69 %
001-0430-5111	57,500.00	57,500.00	3,110.06	34,936.93	0.00	22,563.07	39.24 %
001-0430-5112	9,704.00	9,704.00	1,445.71	9,829.30	0.00	-125.30	-1.29 %
001-0430-5115	21,804.00	21,804.00	1,929.47	16,782.48	0.00	5,021.52	23.03 %
001-0430-5116	6,240.00	6,240.00	469.90	3,927.95	0.00	2,312.05	37.05 %
001-0430-5120	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	2,710.11	24,581.95	3,500.00	13,918.05	33.14 %
001-0430-5140	3,000.00	3,000.00	164.15	1,203.20	0.00	1,796.80	59.89 %
001-0430-5142	30,000.00	30,000.00	2,326.50	24,045.87	0.00	5,954.13	19.85 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>701,448.00</b>	<b>739,223.31</b>	<b>74,967.60</b>	<b>491,633.99</b>	<b>60,288.61</b>	<b>187,300.71</b>	<b>25.34%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0430-5212	10,000.00	14,000.00	1,546.32	10,122.11	6,796.92	-2,919.03	-20.85 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>10,000.00</b>	<b>14,000.00</b>	<b>1,546.32</b>	<b>10,122.11</b>	<b>6,796.92</b>	<b>-2,919.03</b>	<b>-20.85%</b>
<b>Category: E30 - Supply Expense</b>							
001-0430-5300	3,000.00	3,000.00	174.35	1,400.68	0.00	1,599.32	53.31 %
001-0430-5308	48,000.00	48,000.00	3,294.60	46,391.96	0.00	1,608.04	3.35 %
001-0430-5330	8,000.00	8,000.00	5.18	4,651.31	0.00	3,348.69	41.86 %
001-0430-5332	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
<b>Category: E30 - Supply Expense Total:</b>	<b>59,200.00</b>	<b>59,200.00</b>	<b>3,474.13</b>	<b>52,472.95</b>	<b>0.00</b>	<b>6,727.05</b>	<b>11.36%</b>
<b>Category: E40 - Operations Expense</b>							
001-0430-5460	9,000.00	9,000.00	10.69	8,415.61	0.00	584.39	6.49 %
001-0430-5461	6,500.00	6,500.00	1,979.03	7,346.83	587.93	-1,434.76	-22.07 %
001-0430-5475	9,780.00	9,780.00	1,253.27	8,874.53	0.00	905.47	9.26 %
001-0430-5480	1,843.40	1,843.40	960.00	4,244.92	0.00	-2,401.52	-130.28 %
001-0430-5485	5,000.00	5,000.00	0.00	4,234.94	726.62	38.44	0.77 %
<b>Category: E40 - Operations Expense Total:</b>	<b>32,123.40</b>	<b>32,123.40</b>	<b>4,202.99</b>	<b>33,116.83</b>	<b>1,314.55</b>	<b>-2,307.98</b>	<b>-7.18%</b>

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0430-5553 Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	580.50	814.29	54.29 %
001-0430-5585 Prof Services - Basketball	32,000.00	32,000.00	1,758.00	27,255.17	534.00	4,210.83	13.16 %
001-0430-5586 Prof Services - Other	62,425.00	62,425.00	1,992.00	36,986.66	6,792.32	18,646.02	29.87 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	1,990.00	17,320.00	760.00	5,920.00	24.67 %
001-0430-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
<b>Category: E55 - Professional Services Total:</b>	<b>120,925.00</b>	<b>120,925.00</b>	<b>5,740.00</b>	<b>81,970.57</b>	<b>8,666.82</b>	<b>30,287.61</b>	<b>25.05%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0430-5816 Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898 Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>31,500.00</b>	<b>-31,547.00</b>	<b>-100.15%</b>
<b>Expense Total:</b>	<b>1,785,274.51</b>	<b>1,858,549.82</b>	<b>160,009.99</b>	<b>1,387,980.52</b>	<b>108,710.35</b>	<b>361,858.95</b>	<b>19.47%</b>
<b>Department: 0430 - Parks - Alcoa</b>	<b>-979,349.51</b>	<b>-1,052,624.82</b>	<b>-91,683.93</b>	<b>-736,707.79</b>	<b>-108,710.35</b>	<b>207,206.68</b>	<b>19.68%</b>
<b>Revenue</b>							
<b>Department: 0440 - Parks - Alcoa</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0440-4260 Parks Rental	500.00	500.00	0.00	812.50	0.00	312.50	162.50 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>812.50</b>	<b>0.00</b>	<b>312.50</b>	<b>62.50%</b>
<b>Category: R74 - Sponsorships</b>							
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>70.00%</b>
<b>Revenue Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>2,312.50</b>	<b>0.00</b>	<b>-3,187.50</b>	<b>57.95%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	1,779.78	8,711.14	2,174.67	4,114.19	27.43 %
001-0440-5110 Utilities - Electric	9,100.00	9,100.00	232.01	7,787.65	0.00	1,312.35	14.42 %
001-0440-5112 Utilities - Water	1,416.00	1,416.00	130.86	1,495.31	0.00	-79.31	-5.60 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>2,142.65</b>	<b>17,994.10</b>	<b>2,174.67</b>	<b>5,347.23</b>	<b>20.96%</b>
<b>Expense Total:</b>	<b>25,516.00</b>	<b>25,516.00</b>	<b>2,142.65</b>	<b>17,994.10</b>	<b>2,174.67</b>	<b>5,347.23</b>	<b>20.96%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>-2,142.65</b>	<b>-15,681.60</b>	<b>-2,174.67</b>	<b>2,159.73</b>	<b>10.79%</b>
<b>Revenue</b>							
<b>Department: 0450 - Parks - Ashley</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0450-4260 Parks Rental	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>775.00</b>	<b>5,987.50</b>	<b>0.00</b>	<b>-1,012.50</b>	<b>14.46%</b>
<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>775.00</b>	<b>5,987.50</b>	<b>0.00</b>	<b>-1,012.50</b>	<b>14.46%</b>

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	1,111.43	2,174.67	-1,286.10	-64.31 %
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,111.43</b>	<b>2,174.67</b>	<b>3,713.90</b>	<b>53.06%</b>
<b>Expense Total:</b>							
	7,000.00	7,000.00	0.00	1,111.43	2,174.67	3,713.90	53.06%
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
	0.00	0.00	775.00	4,876.07	-2,174.67	2,701.40	0.00%
<b>Department: 0500 - Fire Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>644.84</b>	<b>0.00</b>	<b>-55.16</b>	<b>7.88%</b>
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Burn Permit	1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	210.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>150.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>110.00%</b>
<b>Category: R33 - Rental Fees</b>							
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
<b>Category: R33 - Rental Fees Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,480.00</b>	<b>0.00</b>	<b>480.00</b>	<b>2.67%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	250.00	250.00	200.00	200.00	0.00	-50.00	20.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>20.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	-618,000.00	25.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,120,000.00</b>	<b>4,120,000.00</b>	<b>343,333.00</b>	<b>3,089,997.00</b>	<b>0.00</b>	<b>-1,030,003.00</b>	<b>25.00%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>Category: R68 - Donation Revenue</b>							
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
<b>Category: R68 - Donation Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.46</b>	<b>0.00</b>	<b>1,240.46</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>343,683.00</b>	<b>3,113,712.30</b>	<b>0.00</b>	<b>-1,051,737.70</b>	<b>25.25%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	3,274,307.38	3,268,367.38	222,495.17	2,266,964.41	0.00	1,001,402.97	30.64 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
Overtime Expense	278,608.13	278,608.13	20,517.87	221,111.12	0.00	57,497.01	20.64 %
FICA Expense	54,819.00	54,819.00	3,683.89	37,878.43	0.00	16,940.57	30.90 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	0.00	787.50	0.00	2,212.50	73.75 %
001-0500-5025	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	8,083.00	8,083.00	614.76	6,218.05	0.00	1,864.95	23.07 %
001-0500-5035	840,546.00	840,546.00	57,667.05	581,140.48	0.00	259,405.52	30.86 %
001-0500-5036	-230,000.00	-230,000.00	-57,360.07	-197,821.09	0.00	-32,178.91	13.99 %
001-0500-5040	534,053.16	534,053.16	43,456.24	389,577.80	0.00	144,475.36	27.05 %
001-0500-5050	3,000.00	3,000.00	280.00	1,358.20	248.20	1,393.60	46.45 %
001-0500-5055	20,000.00	20,000.00	961.83	10,098.30	4,257.97	5,643.73	28.22 %
001-0500-5060	25,000.00	25,000.00	25.00	12,320.92	1,862.50	10,816.58	43.27 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>5,040,101.67</b>	<b>5,034,161.67</b>	<b>305,882.16</b>	<b>3,515,843.39</b>	<b>6,368.67</b>	<b>1,511,949.61</b>	<b>30.03%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0500-5102	41,000.00	41,000.00	1,048.15	19,750.61	1,103.63	20,145.76	49.14 %
001-0500-5110	47,000.00	47,000.00	4,223.31	31,087.58	0.00	15,912.42	33.86 %
001-0500-5111	6,500.00	6,500.00	184.33	3,550.30	0.00	2,949.70	45.38 %
001-0500-5112	7,000.00	7,000.00	1,089.77	8,123.55	0.00	-1,123.55	-16.05 %
001-0500-5115	27,927.96	27,927.96	2,282.30	19,587.75	0.00	8,340.21	29.86 %
001-0500-5116	12,780.00	12,780.00	1,328.25	11,415.06	0.00	1,364.94	10.68 %
001-0500-5120	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	2,900.00	2,900.00	469.98	2,272.72	0.00	627.28	21.63 %
001-0500-5141	2,000.00	2,000.00	0.00	646.14	284.84	1,069.02	53.45 %
001-0500-5142	14,500.00	14,500.00	566.55	12,177.13	1,006.50	1,316.37	9.08 %
001-0500-5145	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>195,807.96</b>	<b>195,807.96</b>	<b>11,192.64</b>	<b>110,808.92</b>	<b>2,394.97</b>	<b>82,604.07</b>	<b>42.19%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0500-5200	46,000.00	46,000.00	3,235.12	30,267.58	0.00	15,732.42	34.20 %
001-0500-5210	10,000.00	10,000.00	2,236.23	9,396.68	53.75	549.57	5.50 %
001-0500-5212	6,000.00	6,000.00	69.82	2,457.88	24.42	3,517.70	58.63 %
001-0500-5216	48,000.00	48,000.00	27,473.71	37,435.25	10,441.46	1,232.99	0.26 %
001-0500-5218	7,000.00	7,000.00	1,312.91	4,623.00	0.00	2,377.00	33.96 %
001-0500-5225	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>144,310.97</b>	<b>144,310.97</b>	<b>34,327.79</b>	<b>111,395.53</b>	<b>10,519.63</b>	<b>22,395.81</b>	<b>15.52%</b>
<b>Category: E30 - Supply Expense</b>							
001-0500-5300	3,250.00	3,250.00	264.42	2,391.15	203.56	655.29	20.16 %
001-0500-5302	1,200.00	1,200.00	23.85	665.57	168.15	366.28	30.52 %
001-0500-5306	65,700.00	65,700.00	6,276.31	42,129.48	6,225.39	17,345.13	26.40 %
001-0500-5318	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	2,000.00	2,000.00	0.00	1,419.53	83.21	497.26	24.86 %
001-0500-5323	45,000.00	45,000.00	27,143.79	32,341.91	7,585.93	5,072.16	11.27 %

**Budget Report**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	150.00	150.00	0.00	1,460.33	70.00	-1,380.33	-920.22 %
Postage Expense							
<b>Category: E30 - Supply Expense Total:</b>	<b>119,800.00</b>	<b>119,800.00</b>	<b>33,708.37</b>	<b>80,407.97</b>	<b>14,336.24</b>	<b>25,055.79</b>	<b>20.91%</b>
<b>Category: E40 - Operations Expense</b>							
001-0500-5480	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
Dues & Subscriptions							
001-0500-5530	13,000.00	13,000.00	440.86	9,427.86	666.78	2,905.36	22.35 %
Safety Program							
<b>Category: E40 - Operations Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>440.86</b>	<b>9,597.86</b>	<b>666.78</b>	<b>3,735.36</b>	<b>26.68%</b>
<b>Category: E55 - Professional Services</b>							
001-0500-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Advertising							
001-0500-5574	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Prof Services - GIS							
001-0500-5589	500.00	500.00	0.00	164.82	117.34	217.84	43.57 %
Prof Services - Printing							
<b>Category: E55 - Professional Services Total:</b>	<b>1,600.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>164.82</b>	<b>117.34</b>	<b>717.84</b>	<b>71.78%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0500-5608	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
Software - New & Renewals							
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>4,375.26</b>	<b>0.00</b>	<b>6,524.74</b>	<b>59.86%</b>
<b>Category: E72 - Bond Expense</b>							
001-0500-5840	174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61 %
Principal for Loans							
<b>Category: E72 - Bond Expense Total:</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>14,556.59</b>	<b>129,433.96</b>	<b>0.00</b>	<b>44,566.04</b>	<b>25.61%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0500-5810	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
Capital Assets - Equipment							
001-0500-5898	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
Capital Asset Contra							
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>3,107.39</b>	<b>0.00</b>	<b>56,892.61</b>	<b>0.00</b>	<b>-53,785.22</b>	<b>-1,730.88%</b>
<b>Category: E85 - Interest Expense</b>							
001-0500-5850	30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91 %
Interest Expense							
<b>Category: E85 - Interest Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,128.02</b>	<b>20,727.53</b>	<b>0.00</b>	<b>9,272.47</b>	<b>30.91%</b>
<b>Expense Total:</b>	<b>5,730,520.60</b>	<b>5,727,087.99</b>	<b>402,236.43</b>	<b>4,039,647.85</b>	<b>34,403.63</b>	<b>1,653,036.51</b>	<b>28.86%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>-1,565,070.60</b>	<b>-1,561,637.99</b>	<b>-58,553.43</b>	<b>-925,935.55</b>	<b>-34,403.63</b>	<b>601,298.81</b>	<b>38.50%</b>
<b>Department: 0510 - Fire - Springhill Vol</b>							
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
001-0510-4153	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57 %
Springhill VFD Assessment							
<b>Category: R15 - Taxes - Property Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>1,403.80</b>	<b>31,036.76</b>	<b>0.00</b>	<b>-23,963.24</b>	<b>43.57%</b>
<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>1,403.80</b>	<b>31,036.76</b>	<b>0.00</b>	<b>-23,963.24</b>	<b>43.57%</b>

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05 %
Material and Maint	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05 %
Expense Total:	5,000.00	5,000.00	1,144.49	11,062.24	0.00	6,062.24	-121.24 %
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	0.00	-175.74	22.53 %
Intoximeter Revenue	780.00	780.00	67.14	604.26	0.00	-175.74	22.53 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	604.26	0.00	-175.74	22.53 %
Category: R60 - Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	126.57 %
Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	26.57 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	26.57 %
Category: R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %
Xfr Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R68 - Donation Revenue	0.00	0.00	2,500.00	6,500.00	0.00	6,500.00	0.00 %
Donation Revenue	0.00	0.00	2,500.00	6,500.00	0.00	6,500.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	2,500.00	6,500.00	0.00	6,500.00	0.00 %
Category: R70 - Grant Revenue	26,700.00	26,700.00	3,418.92	10,990.46	0.00	-15,709.54	58.84 %
Grant - Police DUI/Step	26,700.00	26,700.00	3,418.92	10,990.46	0.00	-15,709.54	58.84 %
Grant Revenue	204,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Grant - JAG Equip	2,500.00	2,500.00	-7,400.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	29,200.00	-3,981.08	10,990.46	0.00	-18,209.54	62.36 %
Revenue Total:	1,912,480.00	1,715,318.92	135,929.06	1,269,709.33	0.00	-445,609.59	25.98 %
Category: E01 - Personnel Expense	3,102,486.01	2,902,986.01	204,075.42	2,019,642.08	0.00	883,343.93	30.43 %
Salary Expense	3,102,486.01	2,902,986.01	204,075.42	2,019,642.08	0.00	883,343.93	30.43 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
Overtime Expense	65,000.00	65,000.00	4,834.09	41,454.97	0.00	23,545.03	36.22 %
FICA Expense	242,455.00	242,455.00	16,002.93	156,447.46	0.00	86,007.54	35.47 %
Unemployment Expense	2,700.00	2,700.00	6.14	699.17	0.00	2,000.83	74.10 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
LOPFI Expense	761,705.00	763,705.00	51,409.19	501,042.79	0.00	262,662.21	34.39 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
LOPFI Prem Advance	-180,000.00	-180,000.00	-51,349.16	-179,136.92	0.00	-863.08	0.48 %
Health Insurance Expense	434,671.88	434,671.88	35,240.38	309,813.76	0.00	124,858.12	28.72 %
Physical & Drug Screen Exp	3,000.00	3,000.00	255.00	2,119.00	216.00	665.00	22.17 %
Uniform Expense	16,000.00	16,000.00	1,631.18	6,473.03	406.45	9,120.52	57.00 %
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	11,490.00	0.00	4,350.00	27.46 %
Uniform Expense - New Officer	20,000.00	20,000.00	257.88	8,271.16	0.00	11,728.84	58.64 %
Travel & Training Expense	28,000.00	28,000.00	2,908.88	18,902.51	3,146.12	5,951.37	21.25 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,691,842.89</b>	<b>4,494,342.89</b>	<b>280,102.35</b>	<b>3,038,615.79</b>	<b>3,768.57</b>	<b>1,451,958.53</b>	<b>32.31%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	31,500.00	51,500.00	3,363.00	38,306.71	2,000.00	11,193.29	21.73 %
Utilities - Electric	27,000.00	27,000.00	2,431.08	19,204.68	0.00	7,795.32	28.87 %
Utilities - Gas	3,000.00	3,000.00	39.20	1,143.18	0.00	1,856.82	61.89 %
Utilities - Water	3,000.00	3,000.00	639.42	4,029.18	0.00	-1,029.18	-34.31 %
Com Exp - Tel Landline.interne	18,628.92	18,628.92	1,077.54	9,556.73	0.00	9,072.19	48.70 %
Communication Exp - Cellular	47,580.00	47,580.00	3,384.72	37,500.83	1,000.00	9,079.17	19.08 %
Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Sanitation	1,800.00	1,800.00	155.28	1,328.65	0.00	471.35	26.19 %
Janitorial Supplies and Main	5,000.00	5,000.00	480.36	5,537.00	460.00	-997.00	-19.94 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>146,508.92</b>	<b>166,508.92</b>	<b>11,570.60</b>	<b>116,606.96</b>	<b>3,460.00</b>	<b>46,441.96</b>	<b>27.89%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	186,000.00	186,000.00	18,687.15	142,463.23	0.00	43,536.77	23.41 %
Service & Repair - Vehicle	93,940.00	101,069.67	2,765.12	45,102.79	1,982.45	53,984.43	53.41 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
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	7,887.83	11,025.08	0.00	3,974.92	26.50 %
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	53.84	540.00	0.00	4,460.00	89.20 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>344,003.54</b>	<b>351,133.21</b>	<b>29,393.94</b>	<b>222,982.91</b>	<b>1,982.45</b>	<b>126,167.85</b>	<b>35.93%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	701.00	3,408.25	1,024.20	1,567.55	26.13 %
Supplies - Weapons	20,000.00	20,000.00	16,810.97	18,942.56	0.00	1,057.44	5.29 %
Supplies - Ammunition	18,000.00	18,209.25	311.47	13,842.17	0.00	4,367.08	23.98 %
Supplies - Vests	10,000.00	10,000.00	0.00	8,647.63	1,920.00	-567.63	-5.68 %
Supplies - Operating - CID	2,900.00	2,900.00	81.30	1,242.08	1,104.05	553.87	19.10 %
Postage Expense	800.00	800.00	0.00	264.97	70.00	465.03	58.13 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>58,200.00</b>	<b>58,409.25</b>	<b>17,904.74</b>	<b>46,347.66</b>	<b>4,118.25</b>	<b>7,943.34</b>	<b>13.60%</b>

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	2,000.00	2,000.00	0.00	1,599.00	0.00	401.00	20.05 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	107.00	1,411.12	23.92 %
Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>10,880.00</b>	<b>10,880.00</b>	<b>0.00</b>	<b>5,980.88</b>	<b>2,107.00</b>	<b>2,792.12</b>	<b>25.66%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other	6,000.00	6,000.00	272.21	1,837.54	0.00	4,162.46	69.37 %
Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
<b>Category: E55 - Professional Services Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>272.21</b>	<b>1,882.59</b>	<b>0.00</b>	<b>5,117.41</b>	<b>73.11%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	38,000.00	51,296.00	13,296.00	19,610.88	10,372.99	21,312.13	41.55 %
Software - New & Renewals	46,025.00	46,025.00	483.20	39,556.12	4,038.32	2,430.56	5.28 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>85,325.00</b>	<b>98,621.00</b>	<b>13,779.20</b>	<b>59,477.73</b>	<b>14,411.31</b>	<b>24,731.96</b>	<b>25.08%</b>
<b>Category: E70 - Grant Expense</b>							
Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Grant Expense - DUI/Step	26,700.00	26,700.00	3,755.34	20,282.51	0.00	6,417.49	24.04 %
<b>Category: E70 - Grant Expense Total:</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>3,755.34</b>	<b>20,282.51</b>	<b>0.00</b>	<b>13,417.49</b>	<b>39.81%</b>
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	926,293.34	750,293.34	47,348.25	422,923.83	0.00	327,369.51	43.63 %
<b>Category: E72 - Bond Expense Total:</b>	<b>926,293.34</b>	<b>750,293.34</b>	<b>47,348.25</b>	<b>422,923.83</b>	<b>0.00</b>	<b>327,369.51</b>	<b>43.63%</b>
<b>Category: E80 - Fixed Assets</b>							
Right to Use Asset	0.00	176,000.00	41,282.18	415,804.47	0.00	-239,804.47	-136.25 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>176,000.00</b>	<b>41,282.18</b>	<b>415,804.47</b>	<b>0.00</b>	<b>-239,804.47</b>	<b>-136.25%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	98,663.51	98,663.51	1,642.18	17,990.01	0.00	80,673.50	81.77 %
<b>Category: E85 - Interest Expense Total:</b>	<b>98,663.51</b>	<b>98,663.51</b>	<b>1,642.18</b>	<b>17,990.01</b>	<b>0.00</b>	<b>80,673.50</b>	<b>81.77%</b>
<b>Expense Total:</b>	<b>6,402,417.20</b>	<b>6,245,552.12</b>	<b>447,050.99</b>	<b>4,368,895.34</b>	<b>29,847.58</b>	<b>1,846,809.20</b>	<b>29.57%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-4,489,937.20</b>	<b>-4,530,233.20</b>	<b>-311,121.93</b>	<b>-3,099,186.01</b>	<b>-29,847.58</b>	<b>1,401,199.61</b>	<b>30.93%</b>
<b>Revenue</b>							
<b>Department: 0610 - Police - Dispatch</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>
<b>Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Category: E01 - Personnel Expense</b>								
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,343.56	227,021.31	0.00	127,220.65	35.91 %	
001-0610-5010 Overtime Expense	30,000.00	30,000.00	58.86	25,714.08	0.00	4,285.92	14.29 %	
001-0610-5020 FICA Expense	27,352.35	27,352.35	1,731.19	18,802.38	0.00	8,549.97	31.26 %	
001-0610-5022 Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %	
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %	
001-0610-5030 APERS Expense	59,537.66	59,537.66	3,585.26	38,162.86	0.00	21,374.80	35.90 %	
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	45,797.94	0.00	39,791.30	46.49 %	
<b>Category: E01 - Personnel Expense Total:</b>	<b>573,281.21</b>	<b>573,281.21</b>	<b>33,807.53</b>	<b>372,367.97</b>	<b>0.00</b>	<b>200,913.24</b>	<b>35.05%</b>	

<b>Category: E64 - Reimbursement</b>								
001-0610-5650 Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %	
<b>Category: E64 - Reimbursement Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,267.77</b>	<b>0.00</b>	<b>732.23</b>	<b>14.64%</b>	

<b>Department: 0610 - Police - SRO</b>								
<b>Revenue</b>								
<b>Category: R64 - Reimbursement</b>								
001-0620-4640 Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %	
<b>Category: R64 - Reimbursement Total:</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>	
<b>Revenue Total:</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>	

<b>Department: 0620 - Police - SRO</b>								
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
001-0620-5000 Salary Expense	439,407.00	439,407.00	37,789.52	347,798.09	0.00	91,608.91	20.85 %	
001-0620-5010 Overtime Expense	3,000.00	3,000.00	0.00	3,906.61	0.00	-906.61	-30.22 %	
001-0620-5020 FICA Expense	33,844.21	33,844.21	2,835.50	26,342.77	0.00	7,501.44	22.16 %	
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %	
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %	
001-0620-5035 LOPFI Expense	106,174.00	106,174.00	9,127.09	84,891.58	0.00	21,282.42	20.04 %	
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-9,127.09	-31,143.51	0.00	-3,856.49	11.02 %	
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	6,652.26	65,550.68	0.00	32,829.16	33.37 %	
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	40.00	130.00	0.00	370.00	74.00 %	
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	393.11	2,216.70	0.00	6,783.30	75.37 %	
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %	
<b>Category: E01 - Personnel Expense Total:</b>	<b>678,685.05</b>	<b>678,685.05</b>	<b>47,710.39</b>	<b>524,784.58</b>	<b>0.00</b>	<b>153,900.47</b>	<b>22.68%</b>	

<b>Category: E10 - Building &amp; Grounds Exp</b>								
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81 %	
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>450.08</b>	<b>4,050.09</b>	<b>0.00</b>	<b>5,549.91</b>	<b>57.81%</b>	

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55%
Expense Total:	690,785.05	690,785.05	48,160.47	528,834.67	2,436.25	159,514.13	23.09%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-48,160.47	-171,734.68	-2,436.25	159,614.12	47.82%
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	0.00	924.54	37.46	838.00	46.56 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	924.54	37.46	838.00	46.56%
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	1,617.22	782.08	3,100.70	56.38 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	1,617.22	782.08	3,100.70	56.38%
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	0.00	2,819.81	0.00	180.19	6.01 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	2,819.81	0.00	180.19	6.01%
Expense Total:	10,300.00	10,300.00	0.00	5,361.57	819.54	4,118.89	39.99%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	0.00	5,361.57	819.54	4,118.89	39.99%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-74,095.08	75,728.35	844,037.33	-303,305.74	614,826.67	829.78%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74%
Revenue Total:	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
Category: R50 - Sale of Services							
003-0100-4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	25,516.58	0.00	-54,483.42	68.10 %
003-0100-4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	6,871.97	195,191.24	0.00	-54,808.76	21.92 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526 Energy Franchise Fee	600,000.00	600,000.00	83,856.87	561,110.75	0.00	-38,889.25	6.48 %
003-0100-4528 First Electric Franchise Fee	300,000.00	300,000.00	42,318.29	319,516.41	0.00	19,516.41	106.51 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	0.00	11,858.57	0.00	-3,141.43	20.94 %
<b>Category: R50 - Sale of Services Total:</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>133,047.13</b>	<b>1,169,922.15</b>	<b>0.00</b>	<b>-165,077.85</b>	<b>12.37%</b>
Revenue Total:	1,335,000.00	1,335,000.00	133,047.13	1,169,922.15	0.00	-165,077.85	12.37%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>131,249.97</b>	<b>0.00</b>	<b>43,750.03</b>	<b>25.00%</b>
Expense Total:	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,160,000.00</b>	<b>1,160,000.00</b>	<b>118,463.80</b>	<b>1,038,672.18</b>	<b>0.00</b>	<b>-121,327.82</b>	<b>10.46%</b>
<b>Department: 0800 - Street</b>							
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0800-5622 Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.81</b>	<b>861,075.17</b>	<b>0.00</b>	<b>297,245.83</b>	<b>25.66%</b>
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66%
<b>Department: 0800 - Street Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.81</b>	<b>861,075.17</b>	<b>0.00</b>	<b>297,245.83</b>	<b>25.66%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>1,679.00</b>	<b>1,679.00</b>	<b>23,716.99</b>	<b>177,597.01</b>	<b>0.00</b>	<b>175,918.01</b>	<b>10,477.55%</b>
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0200 - Animal Control</b>							
Revenue							
Category: R10 - Taxes - Sales							
005-0200-4100 Designated Tax - AC	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>659,200.00</b>	<b>659,200.00</b>	<b>55,741.81</b>	<b>496,142.89</b>	<b>0.00</b>	<b>-163,057.11</b>	<b>24.74%</b>
Revenue Total:	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%



Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	808.81	1,745.89	0.00	1,745.89	0.00%
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Revenue Total:	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Department: 0400 - Parks Revenue Surplus (Deficit):	0.00	0.00	808.81	1,745.89	0.00	1,745.89	0.00%
Department: 0500 - Fire Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Total:	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,021.52	4,360.23	0.00	4,360.23	0.00%
Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Total:	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%

**Budget Report**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00 %
Xfer to General - Police							
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,021.52	4,360.23	0.00	4,360.23	0.00%
<b>Revenue</b>							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74 %
Designated Tax - Street							
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74%
Revenue Total:	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00 %
Xfer to Street							
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,425.41	5,228.68	0.00	5,228.68	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	8,086.07	17,440.92	0.00	17,440.92	0.00%
<b>Revenue</b>							
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	2,123.61	4,681.25	0.00	4,681.25	0.00 %
Interest Revenue							
Gain on Investment	0.00	0.00	2,454.90	26,185.60	0.00	26,185.60	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	4,578.51	30,866.85	0.00	30,866.85	0.00%
Revenue Total:	0.00	0.00	4,578.51	30,866.85	0.00	30,866.85	0.00%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18 %
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18%
Expense Total:	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68	2.51%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68	2.51%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - Animal Control Donation</b>							
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R68 - Donation Revenue</b>							
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>Category: R68 - Donation Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: E55 - Professional Services</b>							
AC Donation Expense	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36 %
<b>Category: E55 - Professional Services Total:</b>	<b>2,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>1,081.59</b>	<b>0.00</b>	<b>5,418.41</b>	<b>83.36%</b>
<b>Expense Total:</b>	<b>2,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>1,081.59</b>	<b>0.00</b>	<b>5,418.41</b>	<b>83.36%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-1,081.59</b>	<b>0.00</b>	<b>2,918.41</b>	<b>72.96%</b>
<b>Fund: 020 - Animal Control Donation Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-1,081.59</b>	<b>0.00</b>	<b>2,918.41</b>	<b>72.96%</b>
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Act 1256 Civil Division	71,250.00	71,250.00	1,605.00	16,790.00	0.00	-54,460.00	76.44 %
Act 1256 District Court Rev	330,000.00	330,000.00	32,958.79	242,910.95	0.00	-87,089.05	26.39 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>34,563.79</b>	<b>259,700.95</b>	<b>0.00</b>	<b>-141,549.05</b>	<b>35.28%</b>
<b>Revenue Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>34,563.79</b>	<b>259,700.95</b>	<b>0.00</b>	<b>-141,549.05</b>	<b>35.28%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>3,553.56</b>	<b>0.00</b>	<b>1,646.44</b>	<b>31.66%</b>
<b>Category: E40 - Operations Expense</b>							
Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	0.00	86.92	34.77 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	0.00	5,416.24	30.95 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	96,674.40	0.00	43,825.60	31.19 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	0.00	4,620.64	30.30 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	0.00	8,783.88	30.82 %
Act 1256 DFA (State)	167,150.00	167,150.00	16,661.13	98,577.01	0.00	68,572.99	41.02 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	0.00	8,300.60	31.93 %

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						(Unfavorable)	Favorable
Act 1256 Intoximeter Expense	900.00	900.00	67.14	604.26	0.00	295.74	32.86 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	34,168.95	256,147.39	0.00	139,902.61	35.32%
Expense Total:	401,250.00	401,250.00	34,563.79	259,700.95	0.00	141,549.05	35.28%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39%
Revenue Total:	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39%
<b>Expense</b>							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39%
Expense Total:	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39%
Department: 0300 - Court Surplus (Deficit):	0.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11	10.82%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11	10.82%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74%
Revenue Total:	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00%
Expense Total:	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61	0.00%

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	105.49 %
Category: R15 - Taxes - Property State Turnback <u>051-0500-4150</u>	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	5.49%
Category: R15 - Taxes - Property Total:							
Revenue Total:	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	5.49%
Expense							
Category: E40 - Operations Expense Act 833 Expense <u>051-0500-5410</u>	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53 %
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53%
Expense Total:	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	27,166.08	0.00	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	27,166.08	0.00	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74 %
Category: R10 - Taxes - Sales Fire 3/8 Sales Tax <u>055-0500-4120</u>	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74%
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74%
Revenue Total:	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General <u>055-0500-5620</u>	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44 %
Category: R40 - Fines & Forfeitures Admin of Justice Revenue <u>061-0600-4410</u>	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
Revenue Total:	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
Category: E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
Miscellaneous Expense	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:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	2,723.76	0.00	2,723.76	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,723.76	0.00	2,723.76	0.00%
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29 %
Act 988 of 1991 Revenue	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%
Revenue Total:	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%
<b>Expense</b>							
Category: E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22	0.00%
<b>Fund: 068 - State Drug Control</b>							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	731.76 %
Drug Seizure Revenue	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	631.76%
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	631.76%
Revenue Total:	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	631.76%
<b>Expense</b>							
Category: E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %
Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41	15,877.41%

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

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

**Category: E01 - Personnel Expense**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5000	324,827.40	324,827.40	24,668.66	235,293.53	0.00	89,533.87	27.56 %
080-0140-5010	695.00	695.00	1.97	1,124.60	0.00	-429.60	-61.81 %
080-0140-5020	24,902.46	24,902.46	1,849.19	17,822.95	0.00	7,079.51	28.43 %
080-0140-5022	180.00	180.00	2.88	94.12	0.00	85.88	47.71 %
080-0140-5025	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	49,870.03	49,870.03	3,779.77	36,272.71	0.00	13,597.32	27.27 %
080-0140-5040	53,669.52	53,669.52	3,950.05	35,549.93	0.00	18,119.59	33.76 %
080-0140-5050	300.00	300.00	100.00	145.00	34.20	120.80	40.27 %
080-0140-5055	4,525.00	4,525.00	692.02	1,276.88	0.00	3,248.12	71.78 %
080-0140-5060	10,000.00	10,000.00	619.50	1,114.50	0.00	8,885.50	88.86 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>469,569.41</b>	<b>469,569.41</b>	<b>35,664.04</b>	<b>329,234.22</b>	<b>34.20</b>	<b>140,300.99</b>	<b>29.88%</b>

**Category: E10 - Building & Grounds Exp**

080-0140-5116	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>4,512.00</b>	<b>4,512.00</b>	<b>336.18</b>	<b>3,001.28</b>	<b>0.00</b>	<b>1,510.72</b>	<b>33.48%</b>

**Category: E20 - Vehicle Expense**

080-0140-5200	9,000.00	9,000.00	1,142.87	6,897.38	0.00	2,102.62	23.36 %
080-0140-5210	23,834.56	23,834.56	153.07	1,968.73	0.00	21,865.83	91.74 %
080-0140-5218	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>39,334.56</b>	<b>39,334.56</b>	<b>1,295.94</b>	<b>11,509.30</b>	<b>0.00</b>	<b>27,825.26</b>	<b>70.74%</b>

**Category: E30 - Supply Expense**

080-0140-5300	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	17,700.00	18,057.96	2,133.52	4,836.55	1,051.55	12,169.86	67.39 %
080-0140-5380	2,700.00	2,700.00	164.95	460.16	0.00	2,239.84	82.96 %
<b>Category: E30 - Supply Expense Total:</b>	<b>25,400.00</b>	<b>25,757.96</b>	<b>2,298.47</b>	<b>5,467.98</b>	<b>1,051.55</b>	<b>19,238.43</b>	<b>74.69%</b>

**Category: E40 - Operations Expense**

080-0140-5515	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
<b>Category: E40 - Operations Expense Total:</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>4,730.14</b>	<b>2,400.00</b>	<b>2,069.86</b>	<b>22.50%</b>

**Category: E55 - Professional Services**

080-0140-5571	150,510.00	192,310.00	43.51	100,904.26	12,645.00	78,760.74	40.96 %
080-0140-5589	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>150,760.00</b>	<b>192,560.00</b>	<b>43.51</b>	<b>100,904.26</b>	<b>12,645.00</b>	<b>79,010.74</b>	<b>41.03%</b>

**Category: E80 - Fixed Assets**

080-0140-5808	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %
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Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E80 - Fixed Assets Total:</b>	<b>165,000.00</b>	<b>2,877.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,877.37</b>	<b>100.00%</b>
Expense Total:	863,775.97	743,811.30	39,638.14	454,847.18	16,130.75	272,833.37	36.68%
<b>Department: 0140 - Stormwater Total:</b>	<b>863,775.97</b>	<b>743,811.30</b>	<b>39,638.14</b>	<b>454,847.18</b>	<b>16,130.75</b>	<b>272,833.37</b>	<b>36.68%</b>
<b>Department: 0800 - Street Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
1/2 Cent Sales Tax	456,000.00	0.00	1,433.86	21,362.87	0.00	21,362.87	0.00%
<b>Category: R10 - Taxes - Sales Total:</b>	<b>456,000.00</b>	<b>0.00</b>	<b>1,433.86</b>	<b>21,362.87</b>	<b>0.00</b>	<b>21,362.87</b>	<b>0.00%</b>
<b>Category: R15 - Taxes - Property</b>							
State Turnback	924,000.00	1,380,000.00	146,762.54	1,285,216.15	0.00	-94,783.85	6.87%
Saline County Treasurer	444,000.00	444,000.00	17,743.29	387,241.25	0.00	-56,758.75	12.78%
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,368,000.00</b>	<b>1,824,000.00</b>	<b>164,505.83</b>	<b>1,672,457.40</b>	<b>0.00</b>	<b>-151,542.60</b>	<b>8.31%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,500.00	1,500.00	0.00	169,778.80	0.00	168,278.80	1,318.59%
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>169,778.80</b>	<b>0.00</b>	<b>168,278.80</b>	<b>1,218.59%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	-494,400.00	25.00%
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>164,800.00</b>	<b>1,483,200.00</b>	<b>0.00</b>	<b>-494,400.00</b>	<b>25.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Category: R85 - Interest Revenue Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>3,803,875.00</b>	<b>3,803,875.00</b>	<b>330,739.69</b>	<b>3,346,799.07</b>	<b>0.00</b>	<b>-457,075.93</b>	<b>12.02%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	892,048.64	896,848.64	73,386.79	693,565.31	0.00	203,283.33	22.67%
SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00%
Overtime Expense	10,000.00	10,000.00	265.55	4,971.36	0.00	5,028.64	50.29%
FICA Expense	69,006.72	69,006.72	5,539.06	52,425.43	0.00	16,581.29	24.03%
Unemployment Expense	1,320.00	1,320.00	6.29	310.12	0.00	1,009.88	76.51%
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	11,131.69	106,666.69	0.00	31,527.16	22.81%
Health Insurance Expense	161,486.28	161,486.28	11,742.06	112,056.84	0.00	49,429.44	30.61%
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	696.82	45.00	1,058.18	58.79%
Uniform Expense	18,000.00	18,000.00	6,672.28	15,371.64	0.00	2,628.36	14.60%
Travel & Training Expense	15,000.00	15,000.00	409.33	7,708.39	500.00	6,791.61	45.28%
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,485,247.49</b>	<b>1,490,047.49</b>	<b>122,185.72</b>	<b>1,132,186.63</b>	<b>545.00</b>	<b>357,315.86</b>	<b>23.98%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	45,000.00	48,617.09	2,716.14	19,818.99	740.82	28,057.28	57.71%



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,309.33	98,898.71	0.00	26,101.29	20.88 %
Utilities - Gas	2,499.96	2,499.96	12.15	1,288.19	0.00	1,211.77	48.47 %
Utilities - Water	5,000.00	5,000.00	58.74	527.45	0.00	4,472.55	89.45 %
Com Exp - Tel Landline. Interne	14,640.00	14,640.00	996.10	8,594.60	0.00	6,045.40	41.29 %
Communication Exp - Cellular	4,500.00	4,500.00	777.42	8,248.75	0.00	-3,748.75	-83.31 %
Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Sanitation	3,500.00	3,500.00	256.39	1,748.98	1,223.40	527.62	15.07 %
Supplies - B&G	8,000.00	8,000.00	205.28	3,264.78	0.00	4,735.22	59.19 %
Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
Tools	12,000.00	12,000.00	825.80	9,501.05	0.00	2,498.95	20.82 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>243,139.96</b>	<b>246,757.05</b>	<b>16,157.35</b>	<b>153,427.06</b>	<b>1,964.22</b>	<b>91,365.77</b>	<b>37.03%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	90,000.00	90,000.00	8,817.94	61,524.35	0.00	28,475.65	31.64 %
Service & Repair - Vehicle	120,000.00	120,000.00	8,500.41	50,403.37	8,740.59	60,856.04	50.71 %
Tire Expense	15,000.00	15,000.00	334.13	16,977.27	0.00	-1,977.27	-13.18 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	0.00	10,606.76	11,014.51	-11,621.27	-116.21 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>282,322.50</b>	<b>282,322.50</b>	<b>17,652.48</b>	<b>168,293.25</b>	<b>19,755.10</b>	<b>94,274.15</b>	<b>33.39%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	223.29	2,036.80	0.00	3,963.20	66.05 %
Supplies - Signs	40,000.08	50,117.65	0.00	18,695.67	22,843.38	8,578.60	17.12 %
Supplies - Operating	232,000.00	240,099.83	11,387.76	116,873.84	16,639.01	106,586.98	44.39 %
Material and Maint	200,000.00	200,000.00	8,822.93	47,566.44	4,598.27	147,835.29	73.92 %
Postage Expense	504.00	504.00	28.98	385.95	70.00	48.05	9.53 %
<b>Category: E30 - Supply Expense Total:</b>	<b>478,504.08</b>	<b>496,721.48</b>	<b>20,462.96</b>	<b>185,558.70</b>	<b>44,150.66</b>	<b>267,012.12</b>	<b>53.75%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	5,200.00	5,200.00	0.00	350.48	0.00	4,849.52	93.26 %
Safety Program	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
Sales Tax Expense	4,000.00	4,000.00	0.00	3,114.00	0.00	886.00	22.15 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	4,492.97	45,839.76	0.00	179,160.24	79.63 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	4,611.73	201.00	35,187.27	87.97 %
<b>Category: E40 - Operations Expense Total:</b>	<b>327,200.00</b>	<b>327,200.00</b>	<b>4,492.97</b>	<b>54,291.74</b>	<b>201.00</b>	<b>272,707.26</b>	<b>83.35%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	13,750.00	13,750.00	10,875.00	10,875.00	0.00	2,875.00	20.91 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	456,790.00	0.00	19,540.00	209,260.00	227,990.00	49.91 %
Prof Services - Other	190,000.00	238,821.56	52,458.99	279,816.03	7,653.32	-48,647.79	-20.37 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>362,290.00</b>	<b>714,111.56</b>	<b>63,333.99</b>	<b>311,327.87</b>	<b>216,913.32</b>	<b>185,870.37</b>	<b>26.03%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	9,000.00	9,000.00	130.75	2,224.69	163.33	6,611.98	73.47 %
Software - New & Renewals	48,465.00	48,465.00	199.98	20,018.73	337.86	28,108.41	58.00 %
Copiers & Maintenance	0.00	0.00	147.74	1,329.66	0.00	-1,329.66	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>57,465.00</b>	<b>57,465.00</b>	<b>478.47</b>	<b>23,573.08</b>	<b>501.19</b>	<b>33,390.73</b>	<b>58.11%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	683,000.00	140,494.49	-4,866.11	0.00	105,865.81	34,628.68	24.65 %
Capital Assets - Equipment	608,000.00	68,529.52	-10,671.37	0.00	0.00	68,529.52	100.00 %
Capital Assets - Infrastructure	250,000.00	369,077.78	0.00	0.00	3,725.00	365,352.78	98.99 %
Capital Asset Contra	0.00	0.00	18,450.21	1,776,181.62	0.00	-1,776,181.62	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,541,000.00</b>	<b>578,101.79</b>	<b>2,912.73</b>	<b>1,776,181.62</b>	<b>109,590.81</b>	<b>-1,307,670.64</b>	<b>-226.20%</b>
<b>Category: E90 - Construction Projects</b>							
Projects - Overlays	800,000.00	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	73.28 %
<b>Category: E90 - Construction Projects Total:</b>	<b>800,000.00</b>	<b>538,567.91</b>	<b>32,685.75</b>	<b>117,232.50</b>	<b>26,696.36</b>	<b>394,639.05</b>	<b>73.28%</b>
<b>Expense Total:</b>	<b>5,577,169.03</b>	<b>4,731,294.78</b>	<b>280,362.42</b>	<b>3,922,072.45</b>	<b>420,317.66</b>	<b>388,904.67</b>	<b>8.22%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>-1,773,294.03</b>	<b>-927,419.78</b>	<b>50,377.27</b>	<b>-575,273.38</b>	<b>-420,317.66</b>	<b>-68,171.26</b>	<b>-7.35%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>	<b>-2,637,070.00</b>	<b>-1,671,231.08</b>	<b>10,739.13</b>	<b>-1,030,120.56</b>	<b>-436,448.41</b>	<b>204,662.11</b>	<b>12.25%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
<b>Expense</b>							
<b>Category: E80 - Fixed Assets</b>							
Capital Asset Contra	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,284.63</b>	<b>0.00</b>	<b>51,284.63</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,284.63</b>	<b>0.00</b>	<b>51,284.63</b>	<b>0.00%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,284.63</b>	<b>0.00</b>	<b>51,284.63</b>	<b>0.00%</b>
<b>Department: 0430 - Parks - Bishop</b>							
<b>Expense</b>							
<b>Category: E80 - Fixed Assets</b>							
Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Department: 0430 - Parks - Bishop Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0500 - Fire Expense							
Category: E80 - Fixed Assets Capital Asset Contra							
	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
Expense Total:	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
Department: 0600 - Police Expense							
Category: E80 - Fixed Assets Capital Asset Contra							
	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
Expense Total:	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets Depreciation Expense Capital Asset Contra							
	0.00	0.00	0.00	18,883.95	0.00	-18,883.95	0.00 %
	0.00	0.00	-764,993.79	-4,977,883.04	0.00	4,977,883.04	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-764,993.79	-4,958,999.09	0.00	4,958,999.09	0.00%
Category: E85 - Interest Expense Loss							
	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	0.00	0.00	-764,993.79	-5,124,813.21	0.00	5,124,813.21	0.00%
Department: 0800 - Street Total:	0.00	0.00	-764,993.79	-5,124,813.21	0.00	5,124,813.21	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-2,242,432.88	-6,741,976.54	0.00	6,741,976.54	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund							
	30,000.00	30,000.00	3,269.74	26,086.69	0.00	-3,913.31	13.04 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,269.74	26,086.69	0.00	-3,913.31	13.04%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00 %
Gain on Investment	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
Department: 0100 - Administration	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81 %
Interest Revenue	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81 %
Expense							
Category: E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81 %
Xfer to other fund	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81 %
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
Bond Principle Pmt	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
Bond Fees	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
Category: E72 - Bond Expense Total:							
Expense Total:	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
Category: E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Interest Expense	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Category: E85 - Interest Expense Total:							
Expense Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0000 - Administration Total:							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales Loan Proceeds	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74 %
Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Revenue Total:	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue Interest Revenue	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	100.87 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	0.87%
Revenue Total:	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	0.87%
Department: 0400 - Parks Total:	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	0.87%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	285,011.03	1,064,508.59	0.00	1,064,508.59	0.00%
Fund: 165 - Long Term Governmental Debt Fund Department: 0600 - Police Expense							
Category: E80 - Fixed Assets Capital Asset Contra	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Expense Total:	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Other	521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43 %
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43%
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	333.08	5,814.82	0.00	5,814.82	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	333.08	5,814.82	0.00	5,814.82	0.00%
Revenue Total:	521,877.00	556,877.00	43,181.53	432,223.72	0.00	-124,653.28	22.38%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
Category: E85 - Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96 %
Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Category: E85 - Interest Expense Total:	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Expense Total:							
Department: 0800 - Street	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56	134.90%
Revenue	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56	134.90%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	106.47 %
Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	6.47%
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	6.47%
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	6.47%
Revenue Total:							
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
Xfer to Other	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Category: E62 - Intergovernmental Tsfr Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	21.55%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	21.55%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44 %
Revenue	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	138.07 %
Category: R62 - Intergovernmental Tsfrs Total:	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	38.07%
Interest Revenue	641,444.00	641,444.00	52,854.42	475,063.60	0.00	-166,380.40	25.94%
Category: R85 - Interest Revenue							
Interest Revenue	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense	1,000.00	1,000.00	83.33	749.97	0.00	250.03	25.00 %
Bond Principal Pmt							
Bond Fees							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Interest Expense	262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	637,014.91	0.00	985.09	0.15%
Expense Total:	638,000.00	638,000.00	83.33	637,014.91	0.00	985.09	0.15%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31	4,802.42%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31	4,802.42%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	129.80 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	29.80%
Revenue Total:	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	29.80%
Department: 0800 - Street Total:	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	29.80%
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	29.80%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
Revenue Total:	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
Expense							
Category: E90 - Construction Projects							
Construction	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
Expense Total:	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	39.79%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	39.79%
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	112,500.00	20,000.00	-737.09	-7,254.71	0.00	-27,254.71	136.27 %
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	30,328.47	280,195.81	0.00	-79,804.19	22.17 %
Insufficient Check Fee	2,000.00	2,000.00	475.00	4,400.00	0.00	2,400.00	220.00 %
Sales - CAW System Devel	6,529.00	6,529.00	675.00	-1,600.50	0.00	-8,129.50	124.51 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales - FSDWA	39,600.00	39,600.00	3,509.21	31,279.42	0.00	-8,320.58	21.01 %
W was Misc now One Time Charges	98,737.00	15,000.00	1,101.25	4,201.25	0.00	-10,798.75	71.99 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,813.75	16,503.55	0.00	-15,496.45	48.43 %
Sales - Service Charges	27,500.00	27,500.00	2,395.00	52,805.04	0.00	25,305.04	192.02 %
Sales - Water	4,323,000.00	4,323,000.00	406,243.85	2,863,357.38	0.00	-1,459,642.62	33.76 %
Sales - Water Connections	17,000.00	17,000.00	1,500.00	20,496.00	0.00	3,496.00	120.56 %
Sales Tax Revenue	350,000.00	350,000.00	39,852.42	283,446.30	0.00	-66,553.70	19.02 %
Woodland Hills Watershed	4,356.00	4,356.00	887.70	11,620.80	0.00	7,264.80	266.78 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,235,722.00</b>	<b>5,196,985.00</b>	<b>488,044.56</b>	<b>3,559,450.34</b>	<b>0.00</b>	<b>-1,637,534.66</b>	<b>31.51%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	654.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>2,325.35</b>	<b>0.00</b>	<b>15,207.89</b>	<b>0.00</b>	<b>12,882.54</b>	<b>554.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>214,271.39</b>	<b>0.00</b>	<b>-728.61</b>	<b>0.34%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Capital Assets	0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	0.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,914.73</b>	<b>2,914.73</b>	<b>0.00</b>	<b>2,914.73</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>5,337,222.00</b>	<b>5,414,310.35</b>	<b>490,959.29</b>	<b>3,791,844.35</b>	<b>0.00</b>	<b>-1,622,466.00</b>	<b>29.97%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	808,727.37	813,527.37	67,075.35	617,417.21	0.00	196,110.16	24.11 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
Overtime Expense	28,825.00	28,825.00	1,414.77	10,473.44	0.00	18,351.56	63.67 %
FICA Expense	65,013.71	65,013.71	5,150.81	47,196.21	0.00	17,817.50	27.41 %
Unemployment Expense	1,080.00	1,080.00	4.92	317.45	0.00	762.55	70.61 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	10,347.64	94,736.75	0.00	33,668.19	26.22 %
Health Insurance Expense	130,425.36	130,425.36	10,966.12	89,103.77	0.00	41,321.59	31.68 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	661.85	45.00	1,093.15	60.73 %
Bring Your Own Device - Phone	600.00	600.00	75.00	675.00	0.00	-75.00	-12.50 %
Uniform Expense	9,809.38	9,809.38	1,346.52	10,777.68	0.00	-968.30	-9.87 %
Travel & Training Expense	9,000.00	9,000.00	1,254.84	9,615.17	907.00	-1,522.17	-16.91 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,370,171.76</b>	<b>1,374,971.76</b>	<b>110,668.64</b>	<b>1,011,641.56</b>	<b>952.00</b>	<b>362,378.20</b>	<b>26.36%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	6,222.66	6,222.66	245.56	7,619.46	194.67	-1,591.47	-25.58 %



**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
Utilities - Electric	44,000.00	44,000.00	3,790.97	35,314.32	0.00	8,685.68	19.74 %
Utilities - Gas	2,500.00	2,500.00	21.27	1,452.08	0.00	1,047.92	41.92 %
Utilities - Water	500.00	500.00	29.38	244.18	0.00	255.82	51.16 %
Com Exp - Tel Landline.interne	8,748.00	8,748.00	730.89	6,347.17	0.00	2,400.83	27.44 %
Communication Exp - Cellular	10,560.00	10,560.00	1,203.24	11,068.44	0.00	-508.44	-4.81 %
Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Sanitation	3,500.00	3,500.00	267.16	1,910.20	1,234.12	355.68	10.16 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	667.84	0.00	832.16	55.48 %
Tools	15,000.00	15,000.00	5,614.31	11,817.09	1,029.51	2,153.40	14.36 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>114,130.66</b>	<b>114,130.66</b>	<b>11,902.78</b>	<b>77,421.24</b>	<b>2,458.30</b>	<b>34,251.12</b>	<b>30.01%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	58,500.00	58,500.00	5,467.51	35,278.16	0.00	23,221.84	39.70 %
Service & Repair - Vehicle	35,000.00	35,000.00	1,437.01	31,287.37	3,856.51	-143.88	-0.41 %
Tire Expense	10,000.00	10,000.00	2,574.39	9,058.12	0.00	941.88	9.42 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>9,478.91</b>	<b>83,585.17</b>	<b>3,856.51</b>	<b>24,058.32</b>	<b>21.58%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,200.00	4,200.00	109.81	4,304.88	0.00	-104.88	-2.50 %
Supplies - Operating	145,000.00	145,825.35	25,103.74	102,282.20	23,289.81	20,253.34	13.89 %
Postage Expense	2,000.00	2,000.00	94.32	720.64	35.00	1,244.36	62.22 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	160,726.33	1,092,353.97	0.00	360,146.03	24.79 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,711,200.00</b>	<b>1,604,525.35</b>	<b>186,034.20</b>	<b>1,199,661.69</b>	<b>23,324.81</b>	<b>381,538.85</b>	<b>23.78%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	100,000.00	100,000.00	6,086.54	51,042.49	0.00	48,957.51	48.96 %
Dues & Subscriptions	40,000.00	40,000.00	2,212.75	20,155.99	1,200.00	18,644.01	46.61 %
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	305.69	0.00	1,194.31	79.62 %
Sales Tax Expense	350,000.00	350,000.00	33,926.00	266,844.00	0.00	83,156.00	23.76 %
<b>Category: E40 - Operations Expense Total:</b>	<b>491,500.00</b>	<b>531,500.00</b>	<b>42,225.29</b>	<b>377,861.77</b>	<b>1,200.00</b>	<b>152,438.23</b>	<b>28.68%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	7,830.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	1,003.89	543.22	-547.11	-54.71 %
Prof Services - Engineering	315,000.00	315,000.00	0.00	1,087.50	8,912.50	305,000.00	96.83 %
Prof Services - Other	75,000.00	80,550.00	9,258.88	64,900.64	21,072.32	-5,422.96	-6.73 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>399,300.00</b>	<b>404,450.00</b>	<b>17,088.88</b>	<b>74,822.03</b>	<b>30,528.04</b>	<b>299,099.93</b>	<b>73.95%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	0.00	0.00	58.97	-1,200.99	0.00	1,200.99	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	130.74	785.16	163.33	6,051.51	86.45 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Software - New & Renewals	56,000.00	56,000.00	0.00	20,532.50	337.86	35,129.64	62.73 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	1,186.18	0.00	313.82	20.92 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>295.87</b>	<b>21,302.85</b>	<b>501.19</b>	<b>42,695.96</b>	<b>66.20%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>	<b>216,150.00</b>	<b>216,150.00</b>	<b>22,150.64</b>	<b>160,731.42</b>	<b>0.00</b>	<b>55,418.58</b>	<b>25.64 %</b>
Xfer to Other	216,150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64%
<b>Category: E72 - Bond Expense</b>	<b>43,002.00</b>	<b>43,002.00</b>	<b>3,143.74</b>	<b>28,851.54</b>	<b>0.00</b>	<b>14,150.46</b>	<b>32.91 %</b>
Bond Fees	43,002.00	43,002.00	3,143.74	28,851.54	0.00	14,150.46	32.91%
<b>Category: E80 - Fixed Assets</b>	<b>720,000.00</b>	<b>789,088.29</b>	<b>-32,092.38</b>	<b>12,721.73</b>	<b>158,124.00</b>	<b>618,242.56</b>	<b>78.35%</b>
Capital Assets - Vehicles	0.00	-16,818.11	-4,866.11	0.00	0.00	-16,818.11	100.00 %
Capital Assets - Infrastructure	220,000.00	305,906.40	-30,141.00	9,807.00	158,124.00	137,975.40	45.10 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Capital Asset Contra	0.00	0.00	2,914.73	2,914.73	0.00	-2,914.73	0.00 %
<b>Category: E85 - Interest Expense</b>	<b>75,347.00</b>	<b>75,347.00</b>	<b>5,930.98</b>	<b>53,797.22</b>	<b>0.00</b>	<b>21,549.78</b>	<b>28.60 %</b>
Interest Expense	75,347.00	75,347.00	5,930.98	53,797.22	0.00	21,549.78	28.60%
<b>Category: E85 - Interest Expense Total:</b>	<b>75,347.00</b>	<b>75,347.00</b>	<b>5,930.98</b>	<b>53,797.22</b>	<b>0.00</b>	<b>21,549.78</b>	<b>28.60%</b>
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,329,165.06</b>	<b>376,827.55</b>	<b>3,102,398.22</b>	<b>220,944.85</b>	<b>2,005,821.99</b>	<b>37.64%</b>
<b>Department: 0900 - Wastewater</b>	<b>20,420.58</b>	<b>85,145.29</b>	<b>114,131.74</b>	<b>689,446.13</b>	<b>-220,944.85</b>	<b>383,355.99</b>	<b>-450.24%</b>
Revenue							
<b>Category: R50 - Sale of Services</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>491,891.64</b>	<b>4,585,132.48</b>	<b>0.00</b>	<b>-914,867.52</b>	<b>16.63 %</b>
Sales - Wastewater	5,500,000.00	5,500,000.00	491,891.64	4,585,132.48	0.00	-914,867.52	16.63 %
Sales - WW Connections	0.00	0.00	750.00	12,750.00	0.00	12,750.00	0.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>492,641.64</b>	<b>4,597,882.48</b>	<b>0.00</b>	<b>-902,117.52</b>	<b>16.40%</b>
<b>Category: R60 - Miscellaneous Revenue</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00 %</b>
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>492,641.64</b>	<b>4,597,882.48</b>	<b>0.00</b>	<b>-952,117.52</b>	<b>17.16%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>492,641.64</b>	<b>4,597,882.48</b>	<b>0.00</b>	<b>902,117.52</b>	<b>16.40 %</b>
Xfer to Water	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	902,117.52	16.40 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>492,641.64</b>	<b>4,597,882.48</b>	<b>0.00</b>	<b>952,117.52</b>	<b>17.16%</b>
Expense Total:	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	-450.24%
<b>Fund: 510 - Wastewater Fund</b>							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	367.33 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>10,475.00</b>	<b>6,800.00</b>	<b>38,477.64</b>	<b>0.00</b>	<b>28,002.64</b>	<b>267.33%</b>
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	858,000.00	0.00	507,376.42	0.00	-350,623.58	40.87 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	-902,117.52	16.40 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>5,500,000.00</b>	<b>6,358,000.00</b>	<b>492,641.64</b>	<b>5,105,258.90</b>	<b>0.00</b>	<b>-1,252,741.10</b>	<b>19.70%</b>
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>5,600,000.00</b>	<b>6,368,475.00</b>	<b>499,441.64</b>	<b>5,143,736.54</b>	<b>0.00</b>	<b>-1,224,738.46</b>	<b>19.23%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,244,692.42	1,249,492.42	92,506.06	852,518.94	0.00	396,973.48	31.77 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
Overtime Expense	100,000.00	100,000.00	8,438.25	70,245.21	0.00	29,754.79	29.75 %
FICA Expense	102,868.97	102,868.97	7,529.14	68,852.14	0.00	34,016.83	33.07 %
Unemployment Expense	1,260.00	1,260.00	6.07	354.36	0.00	905.64	71.88 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	15,463.76	141,305.50	0.00	64,701.38	31.41 %
Health Insurance Expense	260,811.12	260,811.12	19,731.39	170,495.38	0.00	90,315.74	34.63 %
Physical & Drug Screen Exp	1,800.00	1,800.00	130.00	455.20	160.20	1,184.60	65.81 %
Uniform Expense	18,000.00	18,000.00	1,407.02	8,175.66	0.00	9,824.34	54.58 %
Travel & Training Expense	10,000.00	10,000.00	1,224.20	9,960.80	407.00	-367.80	-3.68 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,125,831.39</b>	<b>2,130,631.39</b>	<b>159,468.56</b>	<b>1,461,444.22</b>	<b>567.20</b>	<b>668,619.97</b>	<b>31.38%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	15,000.00	15,000.00	40.28	8,250.04	824.88	5,925.08	39.50 %
Utilities - Electric	443,500.00	447,175.00	24,800.07	277,746.31	0.00	169,428.69	37.89 %
Utilities - Gas	2,868.00	2,868.00	21.27	1,821.53	0.00	1,046.47	36.49 %
Utilities - Water	114,276.00	114,276.00	13,765.27	87,646.09	0.00	26,629.91	23.30 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	6,347.14	0.00	2,316.86	26.74 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Communication Exp - Cellular	9,360.00	9,360.00	927.30	9,670.70	0.00	-310.70	-3.32 %
Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Sanitation	110,000.00	110,000.00	8,033.18	61,465.03	1,234.08	47,300.89	43.00 %
Supplies - B&G	1,500.00	1,500.00	205.28	4,273.67	0.00	-2,773.67	-184.91 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
Tools	15,000.00	15,000.00	148.05	8,041.70	0.00	6,958.30	46.39 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>747,168.00</b>	<b>750,843.00</b>	<b>48,671.59</b>	<b>465,347.94</b>	<b>2,058.96</b>	<b>283,436.10</b>	<b>37.75%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	7,314.47	48,064.14	0.00	26,935.86	35.91 %
Service & Repair - Vehicle	100,000.00	106,800.00	2,001.55	67,178.46	3,633.46	35,988.08	33.70 %
Tire Expense	15,000.00	15,000.00	1,731.82	8,378.21	0.00	6,621.79	44.15 %
Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	604.32	14,048.72	0.00	951.28	6.34 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>221,520.07</b>	<b>228,320.07</b>	<b>11,652.16</b>	<b>155,256.71</b>	<b>3,633.46</b>	<b>69,429.90</b>	<b>30.41%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	5,000.00	5,000.00	78.51	3,674.88	0.00	1,325.12	26.50 %
Supplies - Operating	320,000.00	371,779.98	87,807.04	229,029.97	36,194.51	106,555.50	28.66 %
Supplies - Chemicals	300,000.00	300,000.00	36,469.03	274,775.76	32,775.51	-7,551.27	-2.52 %
Supplies - Lab	60,000.00	60,000.00	3,845.00	31,919.95	0.00	28,080.05	46.80 %
Postage Expense	2,000.00	2,000.00	94.31	720.60	35.00	1,244.40	62.22 %
<b>Category: E30 - Supply Expense Total:</b>	<b>687,000.00</b>	<b>738,779.98</b>	<b>128,293.89</b>	<b>540,121.16</b>	<b>69,005.02</b>	<b>129,653.80</b>	<b>17.55%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	60,000.00	60,000.00	6,086.53	50,878.24	0.00	9,121.76	15.20 %
Dues & Subscriptions	15,000.00	15,000.00	509.20	10,830.75	0.00	4,169.25	27.80 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>6,595.73</b>	<b>62,677.53</b>	<b>0.00</b>	<b>16,322.47</b>	<b>20.66%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	7,830.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
Prof Services - Other	170,400.00	180,357.30	54,962.33	357,363.11	59,274.38	-236,280.19	-131.01 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>182,300.00</b>	<b>192,257.30</b>	<b>62,792.33</b>	<b>366,197.07</b>	<b>59,274.38</b>	<b>-233,214.15</b>	<b>-121.30%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	0.00	0.00	58.97	58.97	0.00	-58.97	0.00 %
Hardware - New & Renewals	8,000.00	8,000.00	185.64	1,090.55	163.34	6,746.11	84.33 %
Software - New & Renewals	70,240.00	70,240.00	0.00	20,338.23	35,337.88	14,563.89	20.73 %
Copiers & Maintenance	500.00	500.00	106.16	1,186.18	0.00	-686.18	-137.24 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>78,740.00</b>	<b>78,740.00</b>	<b>350.77</b>	<b>22,673.93</b>	<b>35,501.22</b>	<b>20,564.85</b>	<b>26.12%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>24,632.08</b>	<b>229,894.14</b>	<b>0.00</b>	<b>45,105.86</b>	<b>16.40%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,256.61	39,030.73	0.00	27,969.23	41.75 %
<b>Category: E72 - Bond Expense Total:</b>	<b>67,000.96</b>	<b>67,000.96</b>	<b>4,256.61</b>	<b>39,030.73</b>	<b>0.00</b>	<b>27,970.23</b>	<b>41.75%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	0.00	22,013.03	-2,472.19	0.00	0.00	22,013.03	100.00 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	515,494.56	65,313.75	108,845.53	543,020.02	-136,370.99	-26.45 %
Depreciation Expense	500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>750,000.00</b>	<b>1,089,328.59</b>	<b>62,841.56</b>	<b>140,169.36</b>	<b>595,015.02</b>	<b>354,144.21</b>	<b>32.51%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	95,000.00	95,000.00	6,765.64	71,835.65	15,939.28	7,225.07	7.61 %
Loss	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>6,765.64</b>	<b>35,335.65</b>	<b>15,939.28</b>	<b>43,725.07</b>	<b>46.03%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>5,308,560.42</b>	<b>5,724,901.29</b>	<b>516,320.92</b>	<b>3,518,148.44</b>	<b>780,994.54</b>	<b>1,425,758.31</b>	<b>24.90%</b>
<b>Fund: 510 - Wastewater Utility Fund</b>	<b>291,439.58</b>	<b>643,573.71</b>	<b>-16,879.28</b>	<b>1,625,588.10</b>	<b>-780,994.54</b>	<b>201,019.85</b>	<b>-31.23%</b>
<b>Department: 0140 - Stormwater Revenue</b>	<b>291,439.58</b>	<b>643,573.71</b>	<b>-16,879.28</b>	<b>1,625,588.10</b>	<b>-780,994.54</b>	<b>201,019.85</b>	<b>-31.23%</b>
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Stormwater Rev Fees	20,000.00	20,000.00	800.00	15,300.00	0.00	-4,700.00	23.50 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>800.00</b>	<b>15,300.00</b>	<b>0.00</b>	<b>-4,700.00</b>	<b>23.50%</b>
<b>Category: R50 - Sale of Services</b>							
Stormwater Rev - Residential	244,000.00	244,000.00	21,759.01	194,944.71	0.00	-49,055.29	20.10 %
Stormwater Rev - Business	44,000.00	44,000.00	3,924.00	35,450.03	0.00	-8,549.97	19.43 %
<b>Category: R50 - Sale of Services Total:</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>25,683.01</b>	<b>230,394.74</b>	<b>0.00</b>	<b>-57,605.26</b>	<b>20.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	101.18 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>342,000.00</b>	<b>835,000.00</b>	<b>844,881.17</b>	<b>844,881.17</b>	<b>0.00</b>	<b>9,881.17</b>	<b>1.18%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>650,000.00</b>	<b>1,443,000.00</b>	<b>871,364.18</b>	<b>1,390,575.91</b>	<b>0.00</b>	<b>-52,424.09</b>	<b>3.63%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Expense</b>								
Category: E80 - Fixed Assets								
Capital Assets - Land	0.00	0.00	-5,000.00	0.00	0.00	0.00	0.00 %	
Capital Assets - Infrastructure	650,000.00	1,048,219.56	77,997.10	100,456.10	226,209.77	721,553.69	68.84 %	
<b>Category: E80 - Fixed Assets Total:</b>	<b>650,000.00</b>	<b>1,048,219.56</b>	<b>72,997.10</b>	<b>100,456.10</b>	<b>226,209.77</b>	<b>721,553.69</b>	<b>68.84%</b>	
Expense Total:	650,000.00	1,048,219.56	72,997.10	100,456.10	226,209.77	721,553.69	68.84%	
Department: 0140 - Stormwater Surplus (Deficit):	0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60	-169.49%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60	-169.49%	
<b>Revenue</b>								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %	
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>184,000.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>40.76%</b>	
Expense Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%	
Department: 0900 - Water Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%	
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47 %	
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>491,150.00</b>	<b>491,150.00</b>	<b>46,782.72</b>	<b>390,625.56</b>	<b>0.00</b>	<b>-100,524.44</b>	<b>20.47%</b>	
Revenue Total:	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47%	
<b>Expense</b>								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %	
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>100.00%</b>	
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%	
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	46,782.72	390,625.56	0.00	-58,524.44	13.03%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	265,150.00	46,782.72	281,625.56	0.00	16,475.56	-6.21%	

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	110.13 %
Department: 0900 - Water	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	10.13%
Revenue	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	10.13%
Category: R20 - Licenses Permits & Fees							
Impact Fees							
<u>550-0900-4259</u>							
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							
<u>555-0950-4259</u>							
Category: R20 - Licenses Permits & Fees Total:							
Revenue Total:							
Department: 0950 - Wastewater Total:							
Fund: 555 - Impact - WW Total:							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund							
<u>555-0950-5626</u>							
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:							
Department: 0950 - Wastewater Surplus (Deficit):							
Fund: 555 - Impact - WW Surplus (Deficit):							
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
<u>604-0000-4623</u>							
Category: R62 - Intergovernmental Tsfrs Total:							
Interest Revenue							
Category: R85 - Interest Revenue							
<u>604-0000-4850</u>							
Interest Revenue							
Category: R85 - Interest Revenue Total:							
Revenue Total:							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
<u>604-0000-5626</u>							
Category: E62 - Intergovernmental Tsfr Total:							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense	2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00 %
Bond Fees	2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00%
Category: E72 - Bond Expense Total:	52,000.00	52,000.00	166.67	45,128.16	0.00	6,871.84	13.22%
Expense Total:	0.00	0.00	19,439.72	131,045.58	0.00	131,045.58	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,439.72	131,045.58	0.00	131,045.58	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,439.72	131,045.58	0.00	131,045.58	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00 %
Interest Revenue	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Revenue Total:	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Xfer to Water	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37 %
Infrastructure Fee	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Revenue Total:	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	158,946.50	935,587.84	0.00	935,587.84	0.00%
Report Surplus (Deficit):	-8,176,496.58	-7,645,776.72	1,473,228.78	7,172,970.03	-1,970,959.50	12,847,787.25	168.04%



# Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
<b>Fund: 001 - General Fund</b>								
<b>Department: 0100 - Administration</b>								
<b>Revenue</b>								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	58,118.97	998,953.00	0.00	-640,267.00	39.06%	
R60 - Miscellaneous Revenue	1,000.00	1,000.00	500.00	7,653.06	0.00	6,653.06	665.31%	
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	5,075,246.97	0.00	-1,691,753.03	25.00%	
R85 - Interest Revenue	300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.96	19.24%	
<b>Revenue Total:</b>	<b>8,707,220.00</b>	<b>8,707,220.00</b>	<b>647,586.70</b>	<b>6,324,118.07</b>	<b>0.00</b>	<b>-2,383,101.93</b>	<b>27.37%</b>	
<b>Expense</b>								
E01 - Personnel Expense	407,988.19	412,868.19	14,199.83	181,371.97	354.04	231,142.18	55.98%	
E10 - Building & Grounds Exp	47,273.00	47,273.00	4,666.39	33,691.07	1,218.95	12,362.98	26.15%	
E20 - Vehicle Expense	3,650.00	3,650.00	1,006.44	4,543.21	0.00	-893.21	-24.47%	
E30 - Supply Expense	7,900.00	7,900.00	1,746.39	9,681.50	597.50	-2,379.00	-30.11%	
E40 - Operations Expense	107,362.00	107,362.00	1,690.00	31,333.99	2,064.48	73,963.53	68.89%	
E55 - Professional Services	84,290.00	100,040.00	17,444.77	72,016.95	7,711.67	20,311.38	20.30%	
E60 - Miscellaneous Expense	15,100.00	15,100.00	90.01	895.61	1,262.73	12,941.66	85.71%	
E68 - Donation Expense	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%	
<b>Expense Total:</b>	<b>768,563.19</b>	<b>789,743.19</b>	<b>40,843.83</b>	<b>406,577.50</b>	<b>13,209.37</b>	<b>369,956.32</b>	<b>46.85%</b>	
<b>Department: 0100 - Administration Surplus (Deficit):</b>								
	<b>7,938,656.81</b>	<b>7,917,476.81</b>	<b>606,742.87</b>	<b>5,917,540.57</b>	<b>-13,209.37</b>	<b>-2,013,145.61</b>	<b>25.43%</b>	
<b>Department: 0110 - Information Technology</b>								
<b>Expense</b>								
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%	
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%	
E60 - Miscellaneous Expense	227,100.00	229,100.00	4,291.40	171,896.53	34,759.92	22,443.55	9.80%	
<b>Expense Total:</b>	<b>237,100.00</b>	<b>239,100.00</b>	<b>4,291.40</b>	<b>174,310.02</b>	<b>34,759.92</b>	<b>30,030.06</b>	<b>12.56%</b>	
<b>Department: 0110 - Information Technology Total:</b>								
	<b>237,100.00</b>	<b>239,100.00</b>	<b>4,291.40</b>	<b>174,310.02</b>	<b>34,759.92</b>	<b>30,030.06</b>	<b>12.56%</b>	
<b>Department: 0120 - Planning &amp; Development</b>								
<b>Revenue</b>								
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%	
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,408.13	509,137.14	0.00	-44,162.86	7.98%	
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	
<b>Revenue Surplus (Deficit):</b>	<b>679,300.00</b>	<b>679,300.00</b>	<b>55,408.13</b>	<b>541,206.07</b>	<b>0.00</b>	<b>-138,093.93</b>	<b>20.33%</b>	
<b>Expense</b>								
E01 - Personnel Expense	588,939.81	582,999.81	52,381.52	439,494.92	432.00	143,072.89	24.54%	
E10 - Building & Grounds Exp	9,425.00	9,425.00	647.93	5,836.96	21.56	3,566.48	37.84%	
E20 - Vehicle Expense	25,743.01	25,743.01	2,281.13	18,615.70	1,600.00	5,527.31	21.47%	
E30 - Supply Expense	4,500.00	4,500.00	147.84	869.21	99.60	3,531.19	78.47%	
E40 - Operations Expense	40,300.00	40,300.00	2,184.32	11,919.86	19,843.00	8,537.14	21.18%	

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	42,700.00	5,486.59	31,525.44	-300.00	11,474.56	26.87%
E60 - Miscellaneous Expense	9,000.00	14,000.00	2,561.23	11,443.73	4,957.08	-2,400.81	-17.15%
<b>Expense Total:</b>	<b>725,607.82</b>	<b>719,667.82</b>	<b>65,690.56</b>	<b>519,705.82</b>	<b>26,653.24</b>	<b>173,308.76</b>	<b>24.08%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
	<b>-46,307.82</b>	<b>-40,367.82</b>	<b>-10,282.43</b>	<b>21,500.25</b>	<b>-26,653.24</b>	<b>35,214.83</b>	<b>87.23%</b>
<b>Department: 0160 - Engineering</b>							
<b>Expense</b>							
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
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	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>
<b>Department: 0160 - Engineering Total:</b>							
	<b>55,598.23</b>	<b>8,235.00</b>	<b>0.00</b>	<b>2,269.67</b>	<b>0.00</b>	<b>5,965.33</b>	<b>72.44%</b>

<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,206.74	21,462.30	0.00	-8,037.70	27.25%
R40 - Fines & Forfeitures	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>694,700.00</b>	<b>694,700.00</b>	<b>57,219.74</b>	<b>524,244.30</b>	<b>0.00</b>	<b>-170,455.70</b>	<b>24.54%</b>
<b>Expense</b>							
E01 - Personnel Expense	710,823.77	710,823.77	54,216.00	489,153.13	5.00	221,665.64	31.18%
E10 - Building & Grounds Exp	47,740.00	47,740.00	5,617.76	37,077.75	2,947.42	7,714.83	16.16%
E20 - Vehicle Expense	9,055.90	9,055.90	2,277.20	10,461.92	85.97	-1,491.99	-16.48%
E30 - Supply Expense	26,150.00	26,150.00	3,215.34	14,021.54	898.84	11,229.62	42.94%
E40 - Operations Expense	2,325.00	2,325.00	107.76	1,156.38	0.00	1,168.62	50.26%
E55 - Professional Services	35,000.00	35,000.00	4,500.18	30,720.29	1,753.28	2,526.43	7.22%
E60 - Miscellaneous Expense	4,000.00	15,927.00	1,308.33	9,364.02	570.15	5,992.83	37.63%
E72 - Bond Expense	7,680.00	7,680.00	666.67	5,959.11	0.00	1,720.89	22.41%
E85 - Interest Expense	780.00	780.00	36.41	368.63	0.00	411.37	52.74%
<b>Expense Total:</b>	<b>843,554.67</b>	<b>855,481.67</b>	<b>71,945.65</b>	<b>598,282.77</b>	<b>6,260.66</b>	<b>250,998.24</b>	<b>29.33%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	<b>-148,854.67</b>	<b>-160,781.67</b>	<b>-14,725.91</b>	<b>-74,038.47</b>	<b>-6,260.66</b>	<b>80,482.54</b>	<b>50.06%</b>

<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	532,900.00	532,900.00	78,630.21	409,361.15	0.00	-123,538.85	23.18%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	426.02	42,211.14	0.00	-8,308.86	16.45%
R64 - Reimbursement	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>79,056.23</b>	<b>564,314.27</b>	<b>0.00</b>	<b>-179,105.73</b>	<b>24.09%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
E01 - Personnel Expense	481,805.32	480,805.32	38,149.39	357,126.06	0.00	123,679.26	25.72%
E10 - Building & Grounds Exp	17,996.00	18,996.00	1,134.93	11,555.66	86.25	7,354.09	38.71%
E30 - Supply Expense	12,000.00	12,000.00	1,302.40	5,376.19	123.47	6,500.34	54.17%
E40 - Operations Expense	149,521.20	149,521.20	36,630.30	111,480.02	159.12	37,882.06	25.34%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	3,114.96	1,385.04	30.78%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	2,105.16	0.00	1,766.84	45.63%
<b>Expense Total:</b>	<b>669,694.52</b>	<b>669,694.52</b>	<b>77,429.34</b>	<b>487,643.09</b>	<b>3,483.80</b>	<b>178,567.63</b>	<b>26.66%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>73,725.48</b>	<b>73,725.48</b>	<b>1,626.89</b>	<b>76,671.18</b>	<b>-3,483.80</b>	<b>-538.10</b>	<b>0.73%</b>
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	1,112,400.00	0.00	-370,800.00	25.00%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>123,600.00</b>	<b>1,112,400.00</b>	<b>0.00</b>	<b>-376,800.00</b>	<b>25.30%</b>
<b>Expense</b>							
E01 - Personnel Expense	856,711.19	856,711.19	54,069.25	571,499.69	914.98	284,296.52	33.18%
E10 - Building & Grounds Exp	3,850.00	3,850.00	73.55	1,069.53	0.00	2,780.47	72.22%
E20 - Vehicle Expense	40,597.30	40,597.30	3,523.56	27,646.77	0.00	12,950.53	31.90%
E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	3,915.00	24,940.00	3,190.00	12,870.00	31.39%
E60 - Miscellaneous Expense	18,105.00	18,105.00	117.94	18,204.44	0.00	-99.44	-0.55%
E72 - Bond Expense	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13%
E85 - Interest Expense	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31%
<b>Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,509.49</b>	<b>66,965.11</b>	<b>691,146.68</b>	<b>4,174.98</b>	<b>345,187.83</b>	<b>33.17%</b>
<b>Department: 0400 - Parks - Parks Surplus (Deficit):</b>	<b>448,690.51</b>	<b>448,690.51</b>	<b>56,634.89</b>	<b>421,253.32</b>	<b>-4,174.98</b>	<b>-31,612.17</b>	<b>7.05%</b>
<b>Revenue</b>							
R50 - Sale of Services	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	-9.75%
<b>Revenue Surplus (Deficit):</b>	<b>80,200.00</b>	<b>80,200.00</b>	<b>2,099.95</b>	<b>88,021.27</b>	<b>0.00</b>	<b>7,821.27</b>	<b>-9.75%</b>
<b>Expense</b>							
E01 - Personnel Expense	32,933.25	32,933.25	1,352.99	33,465.05	0.00	-531.80	-1.61%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,555.12	27,934.22	213.73	15,024.05	34.80%
E30 - Supply Expense	15,100.00	15,100.00	141.03	12,878.50	988.52	1,252.98	8.30%
E80 - Fixed Assets	0.00	27,715.87	3,000.00	54,284.63	24,316.15	-50,884.91	-183.59%
<b>Expense Total:</b>	<b>91,205.25</b>	<b>118,921.12</b>	<b>7,049.14</b>	<b>128,562.40</b>	<b>25,498.40</b>	<b>-35,139.68</b>	<b>-29.55%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>-11,005.25</b>	<b>-38,721.12</b>	<b>-4,949.19</b>	<b>-40,541.13</b>	<b>-25,498.40</b>	<b>-27,318.41</b>	<b>-70.55%</b>

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0420 - Parks - Midland</b>							
Revenue	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
R74 - Sponsorships	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>-14,700.00</b>	<b>45.94%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
E10 - Building & Grounds Exp	<b>46,904.00</b>	<b>46,904.00</b>	<b>11,476.92</b>	<b>30,764.07</b>	<b>8,698.68</b>	<b>7,441.25</b>	<b>15.86%</b>
<b>Expense Total:</b>							
	<b>-14,904.00</b>	<b>-14,904.00</b>	<b>-11,476.92</b>	<b>-13,464.07</b>	<b>-8,698.68</b>	<b>-7,258.75</b>	<b>-48.70%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
	<b>805,925.00</b>	<b>805,925.00</b>	<b>68,326.06</b>	<b>651,272.73</b>	<b>0.00</b>	<b>-154,652.27</b>	<b>19.19%</b>
<b>Department: 0430 - Parks - Bishop</b>							
Revenue	277,475.00	277,475.00	18,220.75	192,584.50	0.00	-84,890.50	30.59%
R30 - Membership Fees	154,450.00	154,450.00	12,681.66	119,922.38	0.00	-34,527.62	22.36%
R33 - Rental Fees	148,000.00	148,000.00	20,084.40	91,597.00	0.00	-56,403.00	38.11%
R36 - Park Program Fees	122,500.00	122,500.00	3,759.25	97,565.38	0.00	-24,934.62	20.35%
R50 - Sale of Services	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74%
R60 - Miscellaneous Revenue	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	-51.06%
R74 - Sponsorships	<b>805,925.00</b>	<b>805,925.00</b>	<b>68,326.06</b>	<b>651,272.73</b>	<b>0.00</b>	<b>-154,652.27</b>	<b>19.19%</b>
<b>Revenue Surplus (Deficit):</b>							
	<b>861,578.11</b>	<b>861,578.11</b>	<b>70,078.95</b>	<b>687,117.07</b>	<b>143.45</b>	<b>174,317.59</b>	<b>20.23%</b>
E01 - Personnel Expense	701,448.00	739,223.31	74,967.60	491,633.99	60,288.61	187,300.71	25.34%
E10 - Building & Grounds Exp	10,000.00	14,000.00	1,546.32	10,122.11	6,796.92	-2,919.03	-20.85%
E20 - Vehicle Expense	59,200.00	59,200.00	3,474.13	52,472.95	0.00	6,727.05	11.36%
E30 - Supply Expense	32,123.40	32,123.40	4,202.99	33,116.83	1,314.55	-2,307.98	-7.18%
E40 - Operations Expense	120,925.00	120,925.00	5,740.00	81,970.57	8,666.82	30,287.61	25.05%
E55 - Professional Services	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
E80 - Fixed Assets	<b>1,785,274.51</b>	<b>1,858,549.82</b>	<b>160,009.99</b>	<b>1,387,980.52</b>	<b>108,710.35</b>	<b>361,858.95</b>	<b>19.47%</b>
<b>Expense Total:</b>							
	<b>-979,349.51</b>	<b>-1,052,624.82</b>	<b>-91,683.93</b>	<b>-736,707.79</b>	<b>-108,710.35</b>	<b>207,206.68</b>	<b>19.68%</b>
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>							
	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>812.50</b>	<b>0.00</b>	<b>312.50</b>	<b>-62.50%</b>
Revenue	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
R36 - Park Program Fees	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>70.00%</b>
R74 - Sponsorships	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>2,312.50</b>	<b>0.00</b>	<b>-3,187.50</b>	<b>57.95%</b>
<b>Revenue Surplus (Deficit):</b>							
	<b>25,516.00</b>	<b>25,516.00</b>	<b>2,142.65</b>	<b>17,994.10</b>	<b>2,174.67</b>	<b>5,347.23</b>	<b>20.96%</b>
Expense	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
E10 - Building & Grounds Exp	<b>25,516.00</b>	<b>25,516.00</b>	<b>2,142.65</b>	<b>17,994.10</b>	<b>2,174.67</b>	<b>5,347.23</b>	<b>20.96%</b>
<b>Expense Total:</b>							
	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>-2,142.65</b>	<b>-15,681.60</b>	<b>-2,174.67</b>	<b>2,159.73</b>	<b>10.79%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>							

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0450 - Parks - Ashley</b>							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46%
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>775.00</b>	<b>5,987.50</b>	<b>0.00</b>	<b>-1,012.50</b>	<b>14.46%</b>
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	1,111.43	2,174.67	3,713.90	53.06%
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,111.43</b>	<b>2,174.67</b>	<b>3,713.90</b>	<b>53.06%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>4,876.07</b>	<b>-2,174.67</b>	<b>2,701.40</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	-110.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	200.00	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	3,089,997.00	0.00	-1,030,003.00	25.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>343,683.00</b>	<b>3,113,712.30</b>	<b>0.00</b>	<b>-1,051,737.70</b>	<b>25.25%</b>
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	305,882.16	3,515,843.39	6,368.67	1,511,949.61	30.03%
E10 - Building & Grounds Exp	195,807.96	195,807.96	11,192.64	110,808.92	2,394.97	82,604.07	42.19%
E20 - Vehicle Expense	144,310.97	144,310.97	34,327.79	111,395.53	10,519.63	22,395.81	15.52%
E30 - Supply Expense	119,800.00	119,800.00	33,708.37	80,407.97	14,336.24	25,055.79	20.91%
E40 - Operations Expense	14,000.00	14,000.00	440.86	9,597.86	666.78	3,735.36	26.68%
E55 - Professional Services	1,600.00	1,000.00	0.00	164.82	117.34	717.84	71.78%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91%
<b>Expense Total:</b>	<b>5,730,520.60</b>	<b>5,727,087.99</b>	<b>402,236.43</b>	<b>4,039,647.85</b>	<b>34,403.63</b>	<b>1,653,036.51</b>	<b>28.86%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>-1,565,070.60</b>	<b>-1,561,637.99</b>	<b>-58,553.43</b>	<b>-925,935.55</b>	<b>-34,403.63</b>	<b>601,298.81</b>	<b>38.50%</b>
<b>Department: 0510 - Fire - Springhill Vol</b>							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57%
<b>Revenue Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>1,403.80</b>	<b>31,036.76</b>	<b>0.00</b>	<b>-23,963.24</b>	<b>43.57%</b>
Expense							
E30 - Supply Expense	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05%
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>259.31</b>	<b>19,974.52</b>	<b>0.00</b>	<b>30,025.48</b>	<b>60.05%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,144.49</b>	<b>11,062.24</b>	<b>0.00</b>	<b>6,062.24</b>	<b>-121.24%</b>

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	0.00	-175.74	22.53%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	-26.57%
R62 - Intergovernmental Trsfrs	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	2,500.00	6,500.00	0.00	6,500.00	0.00%
R70 - Grant Revenue	233,700.00	29,200.00	-3,981.08	10,990.46	0.00	-18,209.54	62.36%
	<b>1,912,480.00</b>	<b>1,715,318.92</b>	<b>135,929.06</b>	<b>1,269,709.33</b>	<b>0.00</b>	<b>-445,609.59</b>	<b>25.98%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E01 - Personnel Expense	4,691,842.89	4,494,342.89	280,102.35	3,038,615.79	3,768.57	1,451,958.53	32.31%
E10 - Building & Grounds Exp	146,508.92	166,508.92	11,570.60	116,606.96	3,460.00	46,441.96	27.89%
E20 - Vehicle Expense	344,003.54	351,133.21	29,393.94	222,982.91	1,982.45	126,167.85	35.93%
E30 - Supply Expense	58,200.00	58,409.25	17,904.74	46,347.66	4,118.25	7,943.34	13.60%
E40 - Operations Expense	10,880.00	10,880.00	0.00	5,980.88	2,107.00	2,792.12	25.66%
E55 - Professional Services	7,000.00	7,000.00	272.21	1,882.59	0.00	5,117.41	73.11%
E60 - Miscellaneous Expense	85,325.00	98,621.00	13,779.20	59,477.73	14,411.31	24,731.96	25.08%
E70 - Grant Expense	33,700.00	33,700.00	3,755.34	20,282.51	0.00	13,417.49	39.81%
E72 - Bond Expense	926,293.34	750,293.34	47,348.25	422,923.83	0.00	327,369.51	43.63%
E80 - Fixed Assets	0.00	176,000.00	41,282.18	415,804.47	0.00	-239,804.47	-136.25%
E85 - Interest Expense	98,663.51	98,663.51	1,642.18	17,990.01	0.00	80,673.50	81.77%
	<b>6,402,417.20</b>	<b>6,245,552.12</b>	<b>447,050.99</b>	<b>4,368,895.34</b>	<b>29,847.58</b>	<b>1,846,809.20</b>	<b>29.57%</b>
<b>Expense Total:</b>							
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-4,489,937.20</b>	<b>-4,530,233.20</b>	<b>-311,121.93</b>	<b>-3,099,186.01</b>	<b>-29,847.58</b>	<b>1,401,199.61</b>	<b>30.93%</b>
<b>Department: 0610 - Police - Dispatch</b>							
<b>Revenue</b>							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E01 - Personnel Expense	573,281.21	573,281.21	33,807.53	372,367.97	0.00	200,913.24	35.05%
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
	<b>573,281.21</b>	<b>578,281.21</b>	<b>33,807.53</b>	<b>376,635.74</b>	<b>0.00</b>	<b>201,645.47</b>	<b>34.87%</b>
<b>Expense Total:</b>							
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>	<b>-503,281.21</b>	<b>-508,281.21</b>	<b>-33,807.53</b>	<b>-349,635.74</b>	<b>0.00</b>	<b>158,645.47</b>	<b>31.21%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>-0.03%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E01 - Personnel Expense	678,685.05	678,685.05	47,710.39	524,784.58	0.00	153,900.47	22.68%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81%

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55%
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>690,785.05</b>	<b>690,785.05</b>	<b>48,160.47</b>	<b>528,834.67</b>	<b>2,436.25</b>	<b>159,514.13</b>	<b>23.09%</b>
<b>Expense Total:</b>	<b>-383,785.05</b>	<b>-333,785.05</b>	<b>-48,160.47</b>	<b>-171,734.68</b>	<b>-2,436.25</b>	<b>159,614.12</b>	<b>47.82%</b>
<b>Department: 0630 - Police - K9 Expense</b>							
E30 - Supply Expense	1,800.00	1,800.00	0.00	924.54	37.46	838.00	46.56%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,617.22	782.08	3,100.70	56.38%
E55 - Professional Services	3,000.00	3,000.00	0.00	2,819.81	0.00	180.19	6.01%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>5,361.57</b>	<b>819.54</b>	<b>4,118.89</b>	<b>39.99%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>5,361.57</b>	<b>819.54</b>	<b>4,118.89</b>	<b>39.99%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>563.26</b>	<b>-74,095.08</b>	<b>75,728.35</b>	<b>844,037.33</b>	<b>-303,305.74</b>	<b>614,826.67</b>	<b>829.78%</b>
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74%
<b>Revenue Surplus (Deficit):</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>557,418.07</b>	<b>4,961,428.92</b>	<b>0.00</b>	<b>-1,630,571.08</b>	<b>24.74%</b>
Expense							
E62 - Intergovernmental Tsr	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00%
<b>Expense Total:</b>	<b>6,592,000.00</b>	<b>6,592,000.00</b>	<b>549,333.00</b>	<b>4,943,997.00</b>	<b>0.00</b>	<b>1,648,003.00</b>	<b>25.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,085.07</b>	<b>17,431.92</b>	<b>0.00</b>	<b>17,431.92</b>	<b>0.00%</b>
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,085.07</b>	<b>17,431.92</b>	<b>0.00</b>	<b>17,431.92</b>	<b>0.00%</b>
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	133,047.13	1,169,922.15	0.00	-165,077.85	12.37%
<b>Revenue Surplus (Deficit):</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>133,047.13</b>	<b>1,169,922.15</b>	<b>0.00</b>	<b>-165,077.85</b>	<b>12.37%</b>
Expense							
E62 - Intergovernmental Tsr	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.33</b>	<b>131,249.97</b>	<b>0.00</b>	<b>43,750.03</b>	<b>25.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>1,160,000.00</b>	<b>1,160,000.00</b>	<b>118,463.80</b>	<b>1,038,672.18</b>	<b>0.00</b>	<b>-121,327.82</b>	<b>10.46%</b>
<b>Department: 0800 - Street</b>							
Expense							
E62 - Intergovernmental Tsr	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66%
<b>Expense Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.81</b>	<b>861,075.17</b>	<b>0.00</b>	<b>297,245.83</b>	<b>25.66%</b>
<b>Department: 0800 - Street Total:</b>	<b>1,158,321.00</b>	<b>1,158,321.00</b>	<b>94,746.81</b>	<b>861,075.17</b>	<b>0.00</b>	<b>297,245.83</b>	<b>25.66%</b>
<b>Fund: 003 - Franchise Fees Fund Surplus (Deficit):</b>	<b>1,679.00</b>	<b>1,679.00</b>	<b>23,716.99</b>	<b>177,597.01</b>	<b>0.00</b>	<b>175,918.01</b>	<b>10,477.55%</b>

**Budget Report**

**Category**

Fund: 005 - Designated Tax Fund  
 Department: 0200 - Animal Control

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
R10 - Taxes - Sales	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Revenue Surplus (Deficit):							
Expense	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
E62 - Intergovernmental Tsf	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:							
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	808.81	1,745.89	0.00	1,745.89	0.00%

Department: 0400 - Parks

Revenue	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
R10 - Taxes - Sales	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Revenue Surplus (Deficit):							
Expense	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
E62 - Intergovernmental Tsf	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	808.81	1,745.89	0.00	1,745.89	0.00%

Department: 0500 - Fire

Revenue	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Surplus (Deficit):							
Expense	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
E62 - Intergovernmental Tsf	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,021.52	4,360.23	0.00	4,360.23	0.00%

Department: 0600 - Police

Revenue	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Surplus (Deficit):							
Expense	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
E62 - Intergovernmental Tsf	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,021.52	4,360.23	0.00	4,360.23	0.00%

Department: 0800 - Street

Revenue	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74%
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74%
Revenue Surplus (Deficit):							



**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00%
<b>Expense Total:</b>	<b>1,977,600.00</b>	<b>1,977,600.00</b>	<b>164,800.00</b>	<b>1,483,200.00</b>	<b>0.00</b>	<b>494,400.00</b>	<b>25.00%</b>
Department: 0800 - Street Surplus (Deficit):							
	0.00	0.00	2,425.41	5,228.68	0.00	5,228.68	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							
	0.00	0.00	8,086.07	17,440.92	0.00	17,440.92	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,578.51	30,866.85	0.00	30,866.85	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,578.51</b>	<b>30,866.85</b>	<b>0.00</b>	<b>30,866.85</b>	<b>0.00%</b>
Expense							
E62 - Intergovernmental Tsfr	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18%
<b>Expense Total:</b>	<b>342,000.00</b>	<b>835,000.00</b>	<b>844,881.17</b>	<b>844,881.17</b>	<b>0.00</b>	<b>-9,881.17</b>	<b>-1.18%</b>
Department: 0100 - Administration Surplus (Deficit):							
	-342,000.00	-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68	2.51%
Fund: 007 - Investment Account Surplus (Deficit):							
	-342,000.00	-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68	2.51%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>
Expense							
E55 - Professional Services	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36%
<b>Expense Total:</b>	<b>2,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>1,081.59</b>	<b>0.00</b>	<b>5,418.41</b>	<b>83.36%</b>
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	72.96%
Fund: 020 - Animal Control Donation Surplus (Deficit):							
	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	72.96%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	34,563.79	259,700.95	0.00	-141,549.05	35.28%
<b>Revenue Surplus (Deficit):</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>34,563.79</b>	<b>259,700.95</b>	<b>0.00</b>	<b>-141,549.05</b>	<b>35.28%</b>
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66%
E40 - Operations Expense	396,050.00	396,050.00	34,168.95	256,147.39	0.00	139,902.61	35.32%
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>34,563.79</b>	<b>259,700.95</b>	<b>0.00</b>	<b>141,549.05</b>	<b>35.28%</b>
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%

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39%
	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,149.00</b>	<b>32,978.00</b>	<b>0.00</b>	<b>-3,022.00</b>	<b>8.39%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E60 - Miscellaneous Expense	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39%
	<b>36,000.00</b>	<b>61,000.00</b>	<b>3,538.19</b>	<b>52,216.70</b>	<b>3,056.19</b>	<b>5,727.11</b>	<b>9.39%</b>
<b>Expense Total:</b>							
<b>Department: 0300 - Court Surplus (Deficit):</b>	0.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11	10.82%
<b>Department: 0300 - Court Surplus (Deficit):</b>	0.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11	10.82%
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>							
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74%
	<b>824,000.00</b>	<b>824,000.00</b>	<b>69,677.26</b>	<b>620,178.61</b>	<b>0.00</b>	<b>-203,821.39</b>	<b>24.74%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00%
	<b>824,000.00</b>	<b>824,000.00</b>	<b>68,667.00</b>	<b>618,003.00</b>	<b>0.00</b>	<b>205,997.00</b>	<b>25.00%</b>
<b>Expense Total:</b>							
<b>Department: 0400 - Parks Surplus (Deficit):</b>	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61	0.00%
<b>Department: 0400 - Parks Surplus (Deficit):</b>	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M Surplus (Deficit):</b>							
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	-5.49%
	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>29,538.41</b>	<b>0.00</b>	<b>1,538.41</b>	<b>-5.49%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E40 - Operations Expense	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53%
	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>2,372.33</b>	<b>0.00</b>	<b>25,627.67</b>	<b>91.53%</b>
<b>Expense Total:</b>							
<b>Department: 0500 - Fire Surplus (Deficit):</b>	0.00	0.00	0.00	27,166.08	0.00	27,166.08	0.00%
<b>Department: 0500 - Fire Surplus (Deficit):</b>	0.00	0.00	0.00	27,166.08	0.00	27,166.08	0.00%
<b>Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):</b>							
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74%
	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>209,031.77</b>	<b>1,860,535.85</b>	<b>0.00</b>	<b>-611,464.15</b>	<b>24.74%</b>
<b>Revenue Surplus (Deficit):</b>							

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining	
						Favorable	(Unfavorable)		
<b>Expense</b>									
E52 - Intergovernmental Tsrfr	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%		
<b>Expense Total:</b>	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>206,000.00</b>	<b>1,854,000.00</b>	<b>0.00</b>	<b>618,000.00</b>	<b>25.00%</b>		
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,031.77</b>	<b>6,535.85</b>	<b>0.00</b>	<b>6,535.85</b>	<b>0.00%</b>		
<b>Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,031.77</b>	<b>6,535.85</b>	<b>0.00</b>	<b>6,535.85</b>	<b>0.00%</b>		
<b>Fund: 061 - Act 918 of 1983 Police Revenue</b>									
<b>Department: 0600 - Police Revenue</b>									
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%		
<b>Revenue Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,342.64</b>	<b>12,083.76</b>	<b>0.00</b>	<b>-2,916.24</b>	<b>19.44%</b>		
<b>Expense</b>									
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%		
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>9,360.00</b>	<b>0.00</b>	<b>5,640.00</b>	<b>37.60%</b>		
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>2,723.76</b>	<b>0.00</b>	<b>2,723.76</b>	<b>0.00%</b>		
<b>Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.64</b>	<b>2,723.76</b>	<b>0.00</b>	<b>2,723.76</b>	<b>0.00%</b>		
<b>Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue</b>									
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%		
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,005.00</b>	<b>6,205.22</b>	<b>0.00</b>	<b>-5,794.78</b>	<b>48.29%</b>		
<b>Expense</b>									
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%		
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>		
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.00</b>	<b>6,205.22</b>	<b>0.00</b>	<b>6,205.22</b>	<b>0.00%</b>		
<b>Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.00</b>	<b>6,205.22</b>	<b>0.00</b>	<b>6,205.22</b>	<b>0.00%</b>		
<b>Fund: 068 - State Drug Control Department: 0600 - Police Revenue</b>									
R40 - Fines & Forfeitures	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	-631.76%		
<b>Revenue Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>12,964.00</b>	<b>18,294.00</b>	<b>0.00</b>	<b>15,794.00</b>	<b>-631.76%</b>		
<b>Expense</b>									
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%		
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,516.59</b>	<b>0.00</b>	<b>83.41</b>	<b>3.21%</b>		
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>-100.00</b>	<b>12,964.00</b>	<b>15,777.41</b>	<b>0.00</b>	<b>15,877.41</b>	<b>15,877.41%</b>		
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>-100.00</b>	<b>12,964.00</b>	<b>15,777.41</b>	<b>0.00</b>	<b>15,877.41</b>	<b>15,877.41%</b>		

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Fund: 080 - Street Fund</b>								
<b>Department: 0140 - Stormwater</b>								
Expense								
E01 - Personnel Expense	469,569.41	469,569.41	35,664.04	329,234.22	34.20	140,300.99	29.88%	
E10 - Building & Grounds Exp	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48%	
E20 - Vehicle Expense	39,334.56	39,334.56	1,295.94	11,509.30	0.00	27,825.26	70.74%	
E30 - Supply Expense	25,400.00	25,757.96	2,298.47	5,467.98	1,051.55	19,238.43	74.69%	
E40 - Operations Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%	
E55 - Professional Services	150,760.00	192,560.00	43.51	100,904.26	12,645.00	79,010.74	41.03%	
E80 - Fixed Assets	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%	
<b>Expense Total:</b>	<b>863,775.97</b>	<b>743,811.30</b>	<b>39,638.14</b>	<b>454,847.18</b>	<b>16,130.75</b>	<b>272,833.37</b>	<b>36.68%</b>	

Department: 0140 - Stormwater Total: 863,775.97 743,811.30 39,638.14 454,847.18 16,130.75 272,833.37 36.68%

Department: 0800 - Street	Revenue
R10 - Taxes - Sales	456,000.00
R15 - Taxes - Property	1,368,000.00
R60 - Miscellaneous Revenue	1,500.00
R62 - Intergovernmental Tsfrs	1,977,600.00
R85 - Interest Revenue	775.00
<b>Revenue Surplus (Deficit):</b>	<b>3,803,875.00</b>

Revenue Surplus (Deficit): 3,803,875.00 3,346,799.07 0.00 -457,075.93 12.02%

Department: 0800 - Street	Expense
E01 - Personnel Expense	1,485,247.49
E10 - Building & Grounds Exp	243,139.96
E20 - Vehicle Expense	282,322.50
E30 - Supply Expense	478,504.08
E40 - Operations Expense	327,200.00
E55 - Professional Services	362,290.00
E60 - Miscellaneous Expense	57,465.00
E80 - Fixed Assets	1,541,000.00
E90 - Construction Projects	800,000.00
<b>Expense Total:</b>	<b>5,577,169.03</b>

Expense Total: 5,577,169.03 4,731,294.78 280,362.42 3,922,072.45 420,317.66 388,904.67 8.22%

Department: 0800 - Street	Surplus (Deficit)
Surplus (Deficit)	-1,773,294.03
<b>Surplus (Deficit):</b>	<b>-2,637,070.00</b>

Department: 0800 - Street Surplus (Deficit): -1,773,294.03 -927,419.78 50,377.27 -575,273.38 -420,317.66 -68,171.26 -7.35%

Fund: 080 - Long Term Governmental Capital Asset Fund	Surplus (Deficit)
Surplus (Deficit)	-2,637,070.00
<b>Surplus (Deficit):</b>	<b>-1,671,231.08</b>

Fund: 080 - Street Fund Surplus (Deficit): -2,637,070.00 -1,671,231.08 10,739.13 -1,030,120.56 -436,448.41 204,662.11 12.25%

Department: 0410 - Parks - Mills Park & Pool	Expense
E80 - Fixed Assets	0.00
<b>Expense Total:</b>	<b>0.00</b>

Expense Total: 0.00 0.00 0.00 -51,284.63 0.00 51,284.63 0.00%

Department: 0410 - Parks - Mills Park & Pool	Surplus (Deficit)
Surplus (Deficit)	0.00
<b>Surplus (Deficit):</b>	<b>0.00</b>

Department: 0410 - Parks - Mills Park & Pool Total: 0.00 0.00 0.00 -51,284.63 0.00 51,284.63 0.00%

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0430 - Parks - Bishop</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Department: 0430 - Parks - Bishop Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,547.00</b>	<b>0.00</b>	<b>31,547.00</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-900,000.00</b>	<b>-956,892.61</b>	<b>0.00</b>	<b>956,892.61</b>	<b>0.00%</b>
<b>Department: 0500 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-900,000.00</b>	<b>-956,892.61</b>	<b>0.00</b>	<b>956,892.61</b>	<b>0.00%</b>
<b>Department: 0600 - Police</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>-577,439.09</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00%</b>
<b>Department: 0600 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-577,439.09</b>	<b>-577,439.09</b>	<b>0.00</b>	<b>577,439.09</b>	<b>0.00%</b>
<b>Department: 0800 - Street</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	-764,993.79	-4,958,999.09	0.00	4,958,999.09	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-764,993.79</b>	<b>-5,124,813.21</b>	<b>0.00</b>	<b>5,124,813.21</b>	<b>0.00%</b>
<b>Department: 0800 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-764,993.79</b>	<b>-5,124,813.21</b>	<b>0.00</b>	<b>5,124,813.21</b>	<b>0.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,242,432.88</b>	<b>-6,741,976.54</b>	<b>0.00</b>	<b>6,741,976.54</b>	<b>0.00%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,269.74	26,086.69	0.00	-3,913.31	13.04%
R85 - Interest Revenue	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,620.98</b>	<b>31,735.83</b>	<b>0.00</b>	<b>1,735.83</b>	<b>-5.79%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,620.98</b>	<b>31,735.83</b>	<b>0.00</b>	<b>1,735.83</b>	<b>-5.79%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,620.98</b>	<b>31,735.83</b>	<b>0.00</b>	<b>1,735.83</b>	<b>-5.79%</b>
<b>Fund: 113 - Debt Service Reserve Fund</b>							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,269.74</b>	<b>29,158.44</b>	<b>0.00</b>	<b>-841.56</b>	<b>2.81%</b>

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
Expense Total:							
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
E72 - Bond Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
E85 - Interest Expense	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Expense Total:							
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration							
Revenue	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Revenue Surplus (Deficit):							
Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Department: 0400 - Parks							
Revenue	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	-0.87%
R85 - Interest Revenue	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	-0.87%
Revenue Surplus (Deficit):							
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	-0.87%
Department: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	285,011.03	1,064,508.59	0.00	1,064,508.59	0.00%
Fund: 165 - Long Term Governmental Debt Fund							
Department: 0600 - Police							
Expense	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
E80 - Fixed Assets	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Expense Total:							
Department: 0600 - Police Total:	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:							
Department: 0800 - Street	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue	521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43%
R62 - Intergovernmental Tsfrs	0.00	0.00	333.08	5,814.82	0.00	5,814.82	0.00%
R85 - Interest Revenue	521,877.00	556,877.00	43,181.53	432,223.72	0.00	-124,653.28	22.38%
Revenue Surplus (Deficit):							
Department: 0800 - Street Total:	521,877.00	556,877.00	43,181.53	432,223.72	0.00	-124,653.28	22.38%

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E85 - Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
<b>Expense Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>521,876.28</b>	<b>0.00</b>	<b>-221,876.28</b>	<b>-73.96%</b>
<b>Department: 0800 - Street Improvement Revenue Bond Fund Surplus (Deficit):</b>	<b>521,877.00</b>	<b>256,877.00</b>	<b>43,181.53</b>	<b>-89,652.56</b>	<b>0.00</b>	<b>-346,529.56</b>	<b>-73.96%</b>
<b>Fund: 182 - 2023 Street Bond DSR</b>	<b>521,877.00</b>	<b>256,877.00</b>	<b>43,181.53</b>	<b>-89,652.56</b>	<b>0.00</b>	<b>-346,529.56</b>	<b>134.90%</b>
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	-6.47%
<b>Expense Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,594.24</b>	<b>23,423.34</b>	<b>0.00</b>	<b>1,423.34</b>	<b>-6.47%</b>
<b>Department: 0800 - Street Revenue</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,594.24</b>	<b>23,423.34</b>	<b>0.00</b>	<b>1,378.09</b>	<b>3.94%</b>
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>	<b>22,000.00</b>	<b>-13,000.00</b>	<b>2,594.24</b>	<b>-10,198.57</b>	<b>0.00</b>	<b>2,801.43</b>	<b>3.94%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>	<b>22,000.00</b>	<b>-13,000.00</b>	<b>2,594.24</b>	<b>-10,198.57</b>	<b>0.00</b>	<b>2,801.43</b>	<b>21.55%</b>
<b>Department: 0800 - Street Revenue</b>							
R62 - Intergovernmental Tsfrs	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
<b>Expense Total:</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>33,621.91</b>	<b>0.00</b>	<b>1,378.09</b>	<b>3.94%</b>
<b>Department: 0800 - Street Revenue</b>	<b>22,000.00</b>	<b>-13,000.00</b>	<b>2,594.24</b>	<b>-10,198.57</b>	<b>0.00</b>	<b>2,801.43</b>	<b>21.55%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>	<b>22,000.00</b>	<b>-13,000.00</b>	<b>2,594.24</b>	<b>-10,198.57</b>	<b>0.00</b>	<b>2,801.43</b>	<b>21.55%</b>
<b>Department: 0800 - Street Revenue</b>							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44%
R85 - Interest Revenue	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	-38.07%
<b>Expense Total:</b>	<b>641,444.00</b>	<b>641,444.00</b>	<b>52,854.42</b>	<b>475,063.60</b>	<b>0.00</b>	<b>-166,380.40</b>	<b>25.94%</b>
<b>Department: 0800 - Street Revenue</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>83.33</b>	<b>637,014.91</b>	<b>0.00</b>	<b>985.09</b>	<b>0.15%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>	<b>3,444.00</b>	<b>3,444.00</b>	<b>52,771.09</b>	<b>-161,951.31</b>	<b>0.00</b>	<b>-165,395.31</b>	<b>0.15%</b>
<b>Fund: 186 - Street Bond 2016 DSR</b>	<b>3,444.00</b>	<b>3,444.00</b>	<b>52,771.09</b>	<b>-161,951.31</b>	<b>0.00</b>	<b>-165,395.31</b>	<b>4,802.42%</b>
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,478.82</b>	<b>12,980.40</b>	<b>0.00</b>	<b>2,980.40</b>	<b>-29.80%</b>
<b>Department: 0800 - Street Revenue</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,478.82</b>	<b>12,980.40</b>	<b>0.00</b>	<b>2,980.40</b>	<b>-29.80%</b>
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,478.82</b>	<b>12,980.40</b>	<b>0.00</b>	<b>2,980.40</b>	<b>-29.80%</b>
<b>Fund: 186 - Street Bond 2016 DSR</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,478.82</b>	<b>12,980.40</b>	<b>0.00</b>	<b>2,980.40</b>	<b>-29.80%</b>

**Budget Report**

**Category**

**Fund: 188 - 2023 Improvement Fund**

**Department: 0800 - Street**

**Revenue**

R85 - Interest Revenue

**Expense**

E90 - Construction Projects

Revenue Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	39.79%
-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	39.79%

Expense Total:

Department: 0800 - Street Surplus (Deficit):

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

**Fund: 500 - Water Fund**

**Department: 0900 - Water**

**Revenue**

R50 - Sale of Services

R60 - Miscellaneous Revenue

R62 - Intergovernmental Tsfrs

R64 - Reimbursement

R66 - Sale of Equipment

**Expense**

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

E60 - Miscellaneous Expense

E62 - Intergovernmental Tsfr

E72 - Bond Expense

E80 - Fixed Assets

E85 - Interest Expense

Revenue Surplus (Deficit):

5,235,722.00	5,196,985.00	488,044.56	3,559,450.34	0.00	-1,637,534.66	31.51%
1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	-554.00%
0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	0.00%
5,337,222.00	5,414,310.35	490,959.29	3,791,844.35	0.00	-1,622,466.00	29.97%

Revenue Surplus (Deficit):

Department: 0900 - Water Surplus (Deficit):

Expense Total:

Department: 0900 - Water Surplus (Deficit):

Revenue Surplus (Deficit):

Revenue Surplus (Deficit):

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Revenue Surplus (Deficit):

Revenue Surplus (Deficit):



**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Expense</b>								
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%	
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>492,641.64</b>	<b>4,597,882.48</b>	<b>0.00</b>	<b>952,117.52</b>	<b>17.16%</b>	
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>								
	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	-450.24%	
<b>Revenue</b>								
R60 - Miscellaneous Revenue	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	-267.33%	
R62 - Intergovernmental Tsfrs	5,500,000.00	6,358,000.00	492,641.64	5,105,258.90	0.00	-1,252,741.10	19.70%	
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>5,600,000.00</b>	<b>6,368,475.00</b>	<b>499,441.64</b>	<b>5,143,736.54</b>	<b>0.00</b>	<b>-1,224,738.46</b>	<b>19.23%</b>	
<b>Expense</b>								
E01 - Personnel Expense	2,125,831.39	2,130,631.39	159,468.56	1,461,444.22	567.20	668,619.97	31.38%	
E10 - Building & Grounds Exp	747,168.00	750,843.00	48,671.59	465,347.94	2,058.96	283,436.10	37.75%	
E20 - Vehicle Expense	221,520.07	228,320.07	11,652.16	15,256.71	3,633.46	69,429.90	30.41%	
E30 - Supply Expense	687,000.00	738,779.98	128,293.89	540,121.16	69,005.02	129,653.80	17.55%	
E40 - Operations Expense	79,000.00	79,000.00	6,595.73	62,677.53	0.00	16,322.47	20.66%	
E55 - Professional Services	182,300.00	192,257.30	62,792.33	366,197.07	59,274.38	-233,214.15	-121.30%	
E60 - Miscellaneous Expense	78,740.00	78,740.00	350.77	22,673.93	35,501.22	20,564.85	26.12%	
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40%	
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	39,030.73	0.00	27,970.23	41.75%	
E80 - Fixed Assets	750,000.00	1,089,328.59	62,841.56	140,169.36	595,015.02	354,144.21	32.51%	
E85 - Interest Expense	95,000.00	95,000.00	6,765.64	35,335.65	15,939.28	43,725.07	46.03%	
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>5,724,901.29</b>	<b>516,320.92</b>	<b>3,518,148.44</b>	<b>780,994.54</b>	<b>1,425,758.31</b>	<b>24.90%</b>	
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>								
	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85	-31.23%	
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>								
	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85	-31.23%	
<b>Revenue</b>								
R20 - Licenses Permits & Fees	20,000.00	20,000.00	800.00	15,300.00	0.00	-4,700.00	23.50%	
R50 - Sale of Services	288,000.00	288,000.00	25,683.01	230,394.74	0.00	-57,605.26	20.00%	
R62 - Intergovernmental Tsfrs	342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	-1.18%	
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>650,000.00</b>	<b>1,443,000.00</b>	<b>871,364.18</b>	<b>1,390,575.91</b>	<b>0.00</b>	<b>-52,424.09</b>	<b>3.63%</b>	
<b>Expense</b>								
E80 - Fixed Assets	650,000.00	1,048,219.56	72,997.10	100,456.10	226,209.77	721,553.69	68.84%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense Total:	650,000.00	1,048,219.56	72,997.10	100,456.10	226,209.77	721,553.69	68.84%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60	-169.49%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60	-169.49%
Expense Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Department: 0900 - Water Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Revenue Surplus (Deficit):	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47%
Department: 0950 - Wastewater Revenue	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	449,150.00	46,782.72	390,625.56	0.00	-58,524.44	13.03%
Revenue Surplus (Deficit):	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%
Department: 0900 - Water Revenue	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%
Fund: 550 - Impact - Water Revenue	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%
Revenue Surplus (Deficit):	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%
Department: 0900 - Water Surplus (Deficit):	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%
Fund: 550 - Impact - WW Surplus (Deficit):	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Expense Total:	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%

**Budget Report**

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
<b>Department: 0000 - Administration</b>							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	175,692.24	0.00	125,692.24	-251.38%
R85 - Interest Revenue	2,000.00	2,000.00	85.03	481.50	0.00	-1,518.50	75.93%
<b>Revenue Surplus (Deficit):</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>19,606.39</b>	<b>176,173.74</b>	<b>0.00</b>	<b>124,173.74</b>	<b>-238.80%</b>
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00%
<b>Expense Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>166.67</b>	<b>45,128.16</b>	<b>0.00</b>	<b>6,871.84</b>	<b>13.22%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>19,439.72</b>	<b>131,045.58</b>	<b>0.00</b>	<b>131,045.58</b>	<b>0.00%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>19,439.72</b>	<b>131,045.58</b>	<b>0.00</b>	<b>131,045.58</b>	<b>0.00%</b>
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
<b>Department: 0000 - Administration</b>							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304.39</b>	<b>11,412.26</b>	<b>0.00</b>	<b>11,412.26</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>1,304.39</b>	<b>11,412.26</b>	<b>0.00</b>	<b>11,412.26</b>	<b>0.00%</b>
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>1,304.39</b>	<b>11,412.26</b>	<b>0.00</b>	<b>11,412.26</b>	<b>0.00%</b>
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW</b>							
<b>Department: 0900 - Water</b>							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
<b>Expense Total:</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>0.00</b>	<b>489,282.81</b>	<b>0.00</b>	<b>1,394,717.19</b>	<b>74.03%</b>
<b>Department: 0900 - Water Total:</b>							
	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>0.00</b>	<b>489,282.81</b>	<b>0.00</b>	<b>1,394,717.19</b>	<b>74.03%</b>
<b>Department: 0950 - Wastewater</b>							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
<b>Revenue Surplus (Deficit):</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>158,946.50</b>	<b>1,424,870.65</b>	<b>0.00</b>	<b>-459,129.35</b>	<b>24.37%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>158,946.50</b>	<b>1,424,870.65</b>	<b>0.00</b>	<b>-459,129.35</b>	<b>24.37%</b>
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>158,946.50</b>	<b>935,587.84</b>	<b>0.00</b>	<b>935,587.84</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>							
	<b>-8,176,496.58</b>	<b>-7,645,776.72</b>	<b>1,473,228.78</b>	<b>7,172,970.03</b>	<b>-1,970,959.50</b>	<b>12,847,787.25</b>	<b>168.04%</b>

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-74,095.08	75,728.35	844,037.33	-303,305.74	614,826.67
002 - Sales Tax Fund	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92
003 - Franchise Fees Fund	1,679.00	1,679.00	23,716.99	177,597.01	0.00	175,918.01
005 - Designated Tax Fund	0.00	0.00	8,086.07	17,440.92	0.00	17,440.92
007 - Investment Account	-342,000.00	-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68
020 - Animal Control Donation	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11
045 - Park 1/8 SalesTax Q & M	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	27,166.08	0.00	27,166.08
055 - Fire 3/8 SalesTax	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,723.76	0.00	2,723.76
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22
068 - State Drug Control	0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41
080 - Street Fund	-2,637,070.00	-1,671,231.08	10,739.13	-1,030,120.56	-436,448.41	204,662.11
090 - Long Term Governmental C	0.00	0.00	2,242,432.88	6,741,976.54	0.00	6,741,976.54
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	285,011.03	1,064,508.59	0.00	1,064,508.59
165 - Long Term Governmental C	0.00	0.00	-577,439.09	-577,439.09	0.00	-577,439.09
182 - 2023 Improvement Revenu	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98
500 - Water Fund	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99
510 - Wastewater Fund	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85
515 - Stormwater Utility Fund	0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60
525 - Depreciation - WW	491,150.00	265,150.00	46,782.72	281,625.56	0.00	16,475.56
550 - Impact - Water	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00
555 - Impact - WW	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,439.72	131,045.58	0.00	131,045.58
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	158,946.50	935,587.84	0.00	935,587.84
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-7,645,776.72</b>	<b>1,473,228.78</b>	<b>7,172,970.03</b>	<b>-1,970,959.50</b>	<b>12,847,787.25</b>