

# October 2024 Mayor's Memorandum

Prepared for Bryant City Council

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# **MAYOR'S MEMORANDUM**

TO:	Bryant City Council
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FROM:	Mayor Chris Treat
DATE:	October 24, 2024
RE:	Mayor's Memorandum, October 2024

### Dear Council Members,

As we continue to work on the 2025 budget, I'm excited to share that the enterprise budget will be ready for presentation next week. In the meantime, I wanted to provide you with an update on the general fund budget, which I originally presented in September.

### Adjustments to the General Fund:

We've made a few important adjustments since the initial draft. Specifically, we've increased our sales tax projections from 2% to 2.5%. This change allows us to cover some critical payroll increases that we believe are essential for maintaining our high standards of service. You can find further details on these payroll adjustments in the HR section of this month's memorandum.

I wanted to update you on this year's market analysis study, previously completed by DBComp and known as our JESAP report. DBComp is now CompBuilder and is run by a national company called Trainery. Despite significant efforts by Charlotte and Joy with assistance from the Arkansas Municipal League, we have not yet received any useful information regarding our annual market study. As a result, we plan to use last year's data and focus on developing a long-term solution for pay rate market analysis.

### **Key Budget Considerations:**

I'd also like to highlight two key items that are critical for the balanced budget

I'll be asking you to approve in December:

**1. Amendment 78 Loan Payoff:** I'm proposing we use a portion of our cash reserves to pay off the existing Amendment 78 loan, which funded the construction of the radio tower.

2. New Amendment 78 Loan: I am requesting your approval this month for a new Amendment 78 loan.

Both of these measures have been thoroughly reviewed by Joy and myself, and we are confident that they represent sound financial decisions. Thanks to conservative revenue projections and prudent spending, our city has built up a healthy cash reserve. This strategy ensures we can support our departments effectively while maintaining fiscal responsibility.

### **Outdoor Entertainment Venue**

Lastly, I'm excited to share progress on a potential outdoor entertainment venue in Bryant. The RFQ's for Construction and Design went out last week, and we expect to make a selection by the end of next week. Once a design team is chosen, our focus will shift to securing an experienced operator to manage the venue.

My goal is to have all necessary details ready for our December Council meeting, where we will discuss setting a Special Election for May 13th. This election will allow voters to approve the reissuing of \$25 million in bonds, without a tax increase. The landowners have agreed to a price of \$4,720,000 for 33 acres, contingent on voter approval in May. This leaves \$20 million available for construction. Additionally, we anticipate investing another \$2 million for infrastructure improvements, bringing the total project cost to \$27 million. I want to extend a special thanks to Chamber CEO Shane Knight for his hard work in getting us to this point. There's still much to do, but we're making great progress.

As always, please don't hesitate to reach out with any questions or concerns.

Chris Treat

Mayor

# NOVEMBER 2024 PUBLIC MEETING SCHEDULE

### Water Sewer Advisory Committee Meeting

Tuesday, November 5th at 6:00 PM Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

**CITY OFFICES CLOSED** 

Monday, November 11th

### **Parks Committee Meeting**

Tuesday, November 12th at 6:00 PM Parks Administration Building | 6401 Boone Rd. Bryant, AR 72022

Pre-Council Workshop & Public Works Budget Workshop

Tuesday, November 12th at 6:00 PM Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

### **Development and Review Committee Meeting**

Thursday, November 14th at 9:00 AM City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

### **Planning Commission Meeting**

Thursday, November 14th at 6:00 PM Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

### **Community Engagement Meeting**

Monday, November 18th at 6:00 PM City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

### City Council Meeting

Tuesday, November 19th at 6:30 PM Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

### **Development and Review Committee Meeting**

Wednesday, November 27th at 9:00 AM City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

### CITY OFFICES CLOSED November 28-29th

**COUNCIL REQUEST STATUS REPORT** 

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED	STATUS	EXPECTED COMPLETION DATE
4/10/2024	Meadowlake	Flooding in yards; complaints of water smelling bad from tap	Lisa Meyer	Tim Fournier	In Progress	
4/11/2024	LaCross	Flooding: gravel patch over sidewalk from fiber contractor; smelly tap water	Lisa Meyer	Tim Fournier	Design work has begun	
4/19/2024	508 SW 4th St	House caught fire but hasn't been torn down	Rob Roedel	Code	In Progress	Code is keeping tabs on them
4/20/2024	Westpointe	Fiber contractor repair	Jon Martin	Tim Fournier	In Progress	
4/29/2024	East Ridge Subdivision on Barbara Ct	Dead vines causing blockage into stormwater drain; high water build-up from heavy rains into backyards	Lisa Meyer	Tim Fournier	In Progress	Working with Developer to the West
5/3/2024	Lombard/Hilltop	House on corner has not finished demolition	Jon Martin	Code	In Progress	
5/3/2024	3412 Henson Pl	High water bill	Jon Martin	Tim Fournier	In Progress	
6/24/2024	Lift Station 10	Leaking sewage into creek	Lisa Meyer	Public Works	In Progress	
7/2/2024	Lincoln Ave	Houses burnt/in disrepair		Code	In Progress	Monitoring by Code
7/31/2024	2400 Block Raintree	Perpetual pothole	Lisa Meyer	Tim Fournier	In Progress	
9/30/2024	Kings Crossing	HAWK crossing signals in the Kings Crossing neighborhood or similar highlighted signs; cars race down Henry while children are outside and run the existing stop signs. Several resident concerns	Lisa Meyer	Tim Fournier	In Progress	

**MAJOR PROJECT INVENTORY** 

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Streets	Bryant Parkway	May 24, 2022	Garver	McGeorge		Substantial completion July 8, 2024	100%	Grants and Bonds
PW Streets	Bryant Parkway Connector to County Road 1 Design		Garver			Dec. 2024	30%	Street Fund
PW Streets	Hillfarm Signal Battery Backup/PTZ Camera		InLine	InLine		Dec. 2024	%0	Street Fund
PW Streets	RRFB Street Crossing Signals 6 of 15	April 1, 2024	InLine	InLine		Dec. 2024	100%	Street Fund
PW Streets	Bryant Parkway Central			AR Highway/ Graphics		Dec. 2024	100%	Street Fund
PW Streets	Hill Farm Road Improvements	May 2024	Garver	School/County	July 2024	August 1, 2024	100%	Street Fund
PW Stormwater	Cambridge Drainage Project Phase 2 (\$300K Grant)	November 2023	Richardson Engineering	Barker Exc.		May 31, 2024	100%	Street/ Stormwater Fund
PW Stormwater	Eastwood Drainage Project Phase 2	December 14, 2023	Garnat Engineering	Redstone		May 31, 2024	100%	Street/ Stormwater Fund
PW Stormwater	Stillman Loop Drainage Design Phase 1		Garnat Engineering			12/31/2024	100%	Stormwater Fund (ARPA)

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Stormwater	Stillman Loop Drainage Design Phase 2		Garnat Engineering			12/31/2024	100%	Stormwater Fund (ARPA)
PW Stormwater	Stillman Loop Drainage Design Phase 3		Garnat Engineering				30%	
PW Stormwater	SW Capital Drainage Master Plan Phase 2	January 2022	Garver			June 1, 2024	%06	Street/ Stormwater Fund
PW Stormwater	Utility Fee Feasibility Study	January 2023	RJN/WilDan			July 30, 2024	80%	Street/ Stormwater Fund
PW Stormwater	Oak Glenn Culvert Removal Design and Construction		Garver	In-House	May 2024	June 2024	100%	Street/ Stormwater Fund
PW Stormwater	Stivers Drainage Design		DCI		May 2024	January 23, 2025	60%	Stormwater Fund
PW Stormwater	Lacross Drainage Design		DCI		May 2024	January 24, 2025	60%	Stormwater Fund
PW Wastewater	Springhill 18" Gravity Sewer Main Design Phase		McClelland		Nov 2019	Construction estimated January 2026	85% (Design Phase)	WW Fund/ ANRC
PW Wastewater	Lea Circle 24" Parallel Sewer Gravity Main Design Phase		Crist			Construction estimated January 2026	100% (Design Phase)	WW Fund/ ANRC

DESCRIPTION	BID AWARD DATE ENGINEER	├	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
	Crist	Diamond	ETA			
	In-House			Continuous	Continuous	WW Capital Fund
October 2023	Crist			12/1/2024	80%	WW Impact Fee Fund
	Crist			8/15/2024	50%	WW Capital Fund
ON HOLD	In-House/ Crist			12/31/2024	100%	WW Capital Fund
February 2023		Copper Canyon		Unknown	75%	WW Professional Services
June 2024	JTE	JTE	June 2024	July 2024	100%	WW RR
Lead Copper Service January 2023 Line Inventory EPA		Trinnex/LeadCast	January 2023	October 2024	100%	Water
December 2023	Crist			July 30, 2024	100%	Water Impact Fee Fund
December 2022	Metron/Rural Water	ıral			95%	ARPA/W/WW Fund (ANRC June)

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Water/ Wastewater	Rate Study/Impact Fee Study RFP	May 24, 2024		WillDan		3/31/2025	50%	W/WW Funds
PW Water/ Wastewater	Highway 5 Widening Utility Relocates		Garnat Engineering			2026	5%	W/WW Funds
ΡW	Saline Regional Public Water Authority Design Phase		Crist			2030	1% (Design Phase)	ANRC/ARPA (will likely need bridge loan)
Parks	Master Plan	2021	McClelland		Spring 2022 April 2024	April 2024	100%	GF Savings
Parks	Mills Pool Resurface	TIPS - 3/26/2024		BlueWater Pools	4/4/2024	May 2024	100%	GF Savings
Parks	Mills/Alcoa Connector Trail	2021	McClelland		Fall 2024	Winter 2024/2025	1% (Design Phase)	GF Savings/ Metroplan TAP Grant
Parks	Bishop Aquatic Center Study	July 2023	Batson		Fall 2023	September 2024	100%	GF Savings

# DIRECTOR'S REPORT: ANIMAL CONTROL

### **Monthly Review**

Happy Fall, y'all! September is typically the first month after the busy summer season to see a reduction in the number of animals coming into the shelter, and September 2024 proved to be on track with a 30% drop from August intake numbers.

Our save rate on cats is now 90%, and for dogs it is 79%, and still at 100% for other animals. That brings our overall save rate to 84.9%, which is still trending in the right direction.

We are also seeing a 44% increase in the number of reunifications of lost pets, and we are currently working on more plans to increase those numbers! Sadly, we are experiencing less than 20% reunification rate for all types of animals, but we are striving to improve that percentage. The fact that some individuals continue to falsely report their own pets as being "stray" animals unfairly skews that number. While we cannot be absolutely certain of just how many of these false reports we receive, we estimate the percentage could be as high as 50%.

We are also evaluating the number of visitors to the shelter on the different days of the week in order to determine what days the shelter needs to be open to serve the greatest number of people. As we just began tracking this data in September, these numbers don't mean much to us just yet, but will in the months to come as they will show trends in visitation.

### Challenges

Our biggest challenge continues to be the shelter facility. Our shelter was built in 2003 when the population of Bryant was a little over 14,000. Our service population has grown by over 54% since that time, but the size of our shelter has not. We do not have the space to adequately serve our community's needs and with the continued rapid growth, I'm afraid we have reached our maximum save rate in our current facility.

While the number of paid staff, volunteers, and foster homes has grown in that time, it is not enough to offset the increased demand and needs of our community. Adding more people to work within the shelter won't necessarily help the situation, as our working environment is already quite crowded. Our community needs a new, modern animal shelter that will adequately accommodate the expectations of our citizens.

Additionally, adoptions (especially for large breed adult dogs) continue to be down nationwide, but locally things are looking up! Our adoption rate for cats has increased by 25% over 2023 but dog adoptions are down by 36%. However, transfers to partner organizations increased by 73% for dogs and 78% for cats! This is such incredible news and an important part of any organizations life-saving plans.

### **Coming Up:**

- We have extended the extra hour pilot program and the shelter is open Saturdays from 12:30-3:00
   PM and late on Wednesdays throughout the month of October.
- Home for the Holidays: Our holiday foster program that seeks to place every pet that can be placed into a temporary foster home over the long holiday weekends--it starts on Thanksgiving and lasts through New Year's.

Tricia Power

Animal Control Director

# DIRECTOR'S REPORT: FINANCE

Dear Citizens, please note the following on the Financial Report for the month ending September 30, 2024:

- Page 4 Sales Tax is up mid-year \$309K over last year, but only \$52K over the budgeted forecast.
- Page 5 Continuing to work on 911 consolidation, estimated numbers received on 2025 bill.
- Page 5 Streets went up to 69 days in cash. Hopefully this will trend to 120 days by the end of the year.
- Please cash any Utility Bill Refund checks you receive, no matter how small the amount.
   We have hundreds that, by law, now have to go to the State through the Escheating process.
   It would be much simpler if individuals cashed the checks they received. 007 fund see
   Investment report as other Council Agenda item.
- Bryant Parkway We are waiting on the final Garver invoice to close out that portion of the project. We received word from the Bond Counsel that remaining funds could be used as a grant match for the trail along the Parkway.
- The State funding for our meter change out loan from ANRC for \$3.5 million is pending hitting the bank in October.
- Review the very last page of the report for a one-page snapshot of all the City's funds, their original budgets, amended budgets, Fiscal activity for the first half

of the year, and any encumbrances. Negatives in the Current Budget Column equal the intent to dip into savings. Note the largest of these is the bond fund 188 for completion of the Bryant Parkway for \$6.6 million.

Please if you have not already done so, take the time to complete our Budget Survey for 2025! It's on the website and is a great way to let the city know what you think about the priorities. Please reach out if you have any questions.

See Appendix E for full report

Joy Black

Finance Director

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				City	Sales & L	Jse Tax (	City Sales & Use Tax (Three Cent Sales Tax)	It sales I	ax)					
	lanuary	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	7.27%
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	2.34%
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	0.25%
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	9.06%
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	0.69%
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	3.82%
2018	1.063.307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.21%
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	5.16%
2020	1.183.215	1.157.716	1.085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
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	14.94%
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	5.15%
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	4.48%
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					
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 belo	The chart below shows how the 3% sales tax above is allocated for 2024	3% sales tax above	e is allocated for 2	024.								)		
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	•	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	

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557,418 549,333

602,282 549,333 52,949

556,599 549,333 7,266

560,106 549,333 10,773

578,833 549,333 29,500

510,519 549,333 (38,814)

480,775 549,333 (68,558)

583,718 549,333

531,179 549,333

34,385

(18,154)

Budgeted at Diff. Divided by 3

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Statements
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September 2024

# Governmental Funds Cash Reserves

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

The Association of the Associati	io popodo		INCOCI ACO LIGIT				
		90 days payroll	3,389,434			ACA 14-403-506	3-506
	Days	Debt Reserve	1,152,766		Designated	Lia/Donations	AR
	5,594,020 114	Capital Reserve	2,000,000	2,000,000 Administration	0	1,808	4,767
	3,411,350 69	Grant Reserve	250,000	250,000 Animal Control	350,534	56,131	
	1,868,636 38	Contingency Res	1,000,000 Parks	Parks	234,555	170	
	10,874,006 221	Total	7,792,199 Fire	Fire	535,455	217	4,620
	(236,721) -5			Police	748,093	1	1,851
	(447,350) -9			GF Totals	1,868,636		
	(187,773) 4						
			0	Courts			14,665
	10,002,162 203			GF Totals			25,902
			103	Street from School	loc		0

	476,776 Two Part Time Dispatch at \$15K removed 4/18/23	00	56,426 New Position amount deducted manually, start March 19, 2018	447,350 Updated paid thru 9/23/2024
	476,77	27,000	56,42	447,35
Emergency Telephone Service	225,659 Beginning Balance (as of January 1, 2024) \$	31,037 2024 Revenue (Act 001-0610-4650) \$	19,975 2024 Expenses (Act 001-0610-5650) \$	236,721 Current Balance as of this report ending date \$
Springhill Fire Department Summary	Beginning Balance (as of Janu \$	2024 Revenue (Act 001-0510-4 \$	2024 Expenses (Act 001-0510- \$	Current Balance as of this repo \$

120 days cash =	120 days cash = \$2.0M updated 8/22/24	12 001	c	90 days payroll	469,198	Budgeted Stormwater Projects include: Cambridge	Cambridge
000	orreet Operating Acct	400,710	D	Capital Reserve	1,000,000		Eastwood
005	Street Designated Tax	659,992	12	Grant Reserve	250,000	\$1,849,835 Equipment and Vehicles	Rogers
		1,153,711	1 69	Contingency Res	1,000,000	\$452,963 Infrast- Storm and Regular	Feasibility Study
	Capital	3,260,116	9	Total	2,719,198	\$957,317.91 Overlays	
						\$3,260,116 Total Capital	
515	Stormwater Cap Cash	1,113,112	12	90 days payroll			
	Rolled Pos and Encumbrances	S 237,471	71	Capital Reserve	1,000,000		
	Difference	875,641	41	Grant Reserve	250,000		
			I	Contingency Res	1,000,000		

		Utility Cash Reserves		September 2024	2024	
Funds:	Updated 8/22/24 120 days cash = \$1.2Mil no capital 500 550	Water Fund Impact Fee Funds	(120,274) 38,544 (81,730)	φ	In red review for DNALL NESERVES FIAIT Debt Reserve 525 90 days payroll Capital Reserve Grant Reserve Contingency Reserve Total	1,333,012 323,871 1,000,000 250,000 1,000,000 3,906,883
	Reserved - Fixed Assets Infrastructure Reserved - Fixed Assets	500-0900-5808/16 500-0900-5824	542,223 500,000 1,042,223 Difference	54 50 104 -112	Depreciation Expense Estimate 82 a piece if averaged	ged
	Updated 8/22/24 120 days cash = \$1.5 Mil 510 555	Wastewater Fund Impact Fee Funds	2,133,147 21,500 2,154,647	172	Debt Reserve 606 90 days payroll Capital Reserve Grant Reserve Contingency Reserve Total	0 471,330 1,000,000 250,000 1,000,000 2,721,330
	Reserved - Fixed Assets Infrastructure Reserved - Fixed Assets Equipment Reserved - Fixed Assets	510-0950-5808/16 510-0950-5810 510-0950-5824	1,174,340 86,847 500,000 1,761,187	94 7 40 141	City Wide Reserve Goals Debt Reserves 90 days payroll	2,485,778 2,417,164
16			Difference	31	Capital Reserve GrantReserve Contingency Reserve Total Shortfall	6,000,000 1,250,000 5,000,000 17,152,942 14,341,903 2,811,038

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Cash	Balances	Checks and other/adj	Deposits			
General Fund, 001*	5,594,020	22,961,791	5,595,020	23,267,440	404,846	99,197	(1,000) 1	160 fr 2024, 90 of these are Wate	(1,000) 160 fr 2024, 90 of these are Water Refunds, please cash your checks
Sales Tax Fund, 002	3,411,350		3,411,350				de O	oprox 135 from 2023 to state in	approx 135 from 2023 to state in Oct of 2024 And one 2020, 2021, and 2022
Franchise Fees, 003	4,513,294		4,513,294				0 30	308 total	Bank Accounts
Designated Tax Fund, 005	2,528,628		2,528,628				0		7 Regular Regions
ARPA Investments, 007			1	1			0		6 bond regions
Electronic Fund, 010			2,448	93,906	91,458		0		4 first sec
Parks 1/8 Sales Tax, 045	359,558		359,558				0		1 Raymond James
Animal Control Donation,020	29,400		29,400				0		18 Total
Act 833 of 1991 Fire, 051	101,633		101,633				0		
Fire 3/8 Sales Tax Fire, 055	793,207		793,207				0		
Act 918 of 1983 Police, 061	63,770		63,770				0	Review for	Review for DRAFT Reserves Plan
Act 988 of 1991 Police, 062	42,669		42,669				0	DSF	1,969,830
Federal Drug Control PD, 066			29,256	29,256			0	Others	2,794,757
State Drug Control PD, 068			42,251	42,251			0		4,764,586
Street Fund, 080	493,719	109,392	493,719	109,392			0		2,811,038
Street Bond 2023 Rev 182			161,657	161,657			0		1,953,548 Overage to use on Proposed Ami
Street Bond 2023 DSR 183			591,714	591,714			0	515,210	
Street Bond 2016 DS, 185			317,669	317,669			0		484000 Grants Spoken for as well?
Street Bond 2016 DSF, 186			337,774	337,774			0	636,919	
Street Bond Constru 2023, 188			1,939,348	1,939,348			0		
Act 1256 of 1995 Court, 030			-	-			0		
Act 1809 of 2001 Court, 031	44,822		44,822				0		
LT Govt Capital Assets, 090			0				0		
2016 SU Bond Spc Red, 110			83,796	83,796			0		
2016 SU Bond DSR, 113			742,409	742,409			0	576,381	
2016 SU Bond Fund, 114			1,929,532	1,929,532			0		
LT Govt Debt, 165			0				0		
Water Fund, 500*	(120,274)	330,302	(119,664)	334,095	3,793		(610) 91	8 water checks out of the old sys	(610) 98 water checks out of the old system to escheat to the state October of 2024
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	845,123	
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	238,631	
W/WW Infrastructure Fee, 620	935,588		935,588				0		
Totale	23.430.701	23,430,541	30,058,666	30,457,796	500,096	99,197	(1,610)	160 Review each month	n month



October 2, 2024

Incidents	by Month from	n January to S	eptember
MONTH	INCIDENTS	MONTH	INCIDENTS
January	289	July	278
February	277	August	303
March	265	September	283
April	270		
May	299		
June	291		
	MONTH January February March April May	MONTHINCIDENTSJanuary289February277March265April270May299	January 289 July February 277 August March 265 September April 270 May 299

### A Message from Chief Futch

The following information is to inform about the Fire Department's activities during the month of September:

- We began the process of finalizing the purchase of the King Cobra Aerial Apparatus. The truck committee met with the salesman and went through the specifics of how the apparatus will be constructed.
- We met with the Mayor, PD, and HR to review the current Step and Grade for Fire and Police. We are working to develop a plan for future adjustments to the Step and Grade.
- The Bryant Fire Department welcomed our newest Firefighter, Nathaniel Carroll, aboard and he is currently being prepared to attend EMT School and the Arkansas Fire Academy in the very near future.
- Received and placed 13 new Automated External Defibrillators into service. These are replacing AEDs that have been in serve for 10 plus years.
- Held a promotion ceremony to recognize 6 of our employees that have recently earned a promotion within the Bryant Fire Department.

• We sent 4 of our firefighters to the First Due Conference in Little Rock for an opportunity to train with firefighters from surrounding departments. These firefighters can now share what they learned with the firefighters on their shift.

If there are any questions or comments please feel free to contact me.

Regards,

Brandon M. Futch Fire Chief Bryant Fire Department

# **DIRECTOR'S REPORT: HUMAN RESOURCES**

At the Mayor's request, we have developed a proposed plan to update the Step and Grade system, alongside an analysis of the financial impact of a 2% cost of living adjustment (COLA) for the 2025 budget.

After collaborating with the Chiefs, we propose removing the bottom two levels of the Step and Grade system. This adjustment ensures that all uniformed employees are positioned appropriately within our pay structure. As you are aware, maintaining competitive compensation with neighboring cities is a priority, and this plan supports our efforts to stay competitive in the years ahead.

To maintain alignment between uniformed and non-uniformed employees, we have also proposed a 2% COLA for all non-uniformed employees. The total estimated cost to implement both the Step and Grade changes and the COLA in 2025 is \$324,642.

As the Mayor has previously shared, his long-term goal is to implement a 3% annual COLA and a 5% merit increase for non-uniformed employees, along with equivalent adjustments for uniformed personnel. The proposed 2025 plan is a step towards achieving that objective.

We appreciate your consideration of this proposal as we continue to work toward maintaining a competitive and fair compensation structure for all city employees.

Charlotte Rue

Human Resources Director

# DIRECTOR'S REPORT: INFORMATION TECHNOLOGY

- Upgraded our Active Directory domain to 2016
- Acquired and assisted with the setup of an off-grid security camera for Springhill Park
- Edited the job description for the downgraded IT position
- Worked with Dell and Finance to correct a billing error where Dell refunded a payment they shouldn't have
- Emailed 5,649 newsletters to Water customers
- Got quotes and ordered laptops for PD
- Got quote and ordered workstation for Streets
- Got quote and ordered workstation for IT
- Installed a new ID printer at PD
- Installed and configured two training computers for Public Works
- Reached back out to Verizon regarding the VPN for PD. Our assigned engineer retired and we are starting over
- Requested quotes for switch upgrades from 3 vendors
- At the recommendation of Verizon, had to order a Cisco brand router for the VPN for the PD
- Reconfigured our DNS because DNT changed email services
- Had to subscribe to a bulk email service for newsletters, due to DNT changing email services

# DIRECTOR'S REPORT: PARKS & RECREATION

The following took place during the month of September:

- We currently have 1,381 active members participating in Silver Sneakers, Silver & Fit and ReNew Active programs. These are programs provided to senior citizens through their insurance provider at no cost to the individual. Not only do these programs generate revenue for the Department, paid for by insurance companies, but it also encourages our senior members to stay active and have social interaction.
- Adult Basketball league is underway. We have 14 teams participating.
- Volleyball registration has closed. We have conducted the player draft and teams have started practicing. We have 72 participants this year, a 14% increase from last year.
- Adult pickleball registration has closed. We have 56 participants for our inaugural season.
- Disc Golf glow league registration is currently open.
- Youth Basketball registration is currently open.
- The BASS Swim Team started their 2024-2025 season.
- Mills Park Pool closed for the season on Labor Day. For the season (Memorial Day-Labor Day) we had 8,200 visits from 4,500 unique visitors to Mills Park Pool. Although the majority of our visits are local, we did have visitors from Louisiana, California, Missouri, George, Maine, Texas, Michigan, Florida, and Ohio.
- Made necessary repairs to the heater on the PoolPak to prepare it for operation through this winter.
- Installed a new VFD on the lap pool motor.
- Replaced the impeller and shaft seal on the therapy pool pump.
- Installed crosswalk signs and painted crosswalks throughout Bishop Park.
- Installed an elevated water spigot and hose for elderly friendly raised beds in the community garden.

- Covered all holes from vacated automatic toilet flushers in Bishop Park baseball and softball restrooms.
- Assisted in setting up for the Bryant Parkway Grand Opening and Ribbon Cutting Ceremony.
- Life Champs Youth Flag Football league began at Bishop Park. They have 172 participants, up 14% from last year's league (previously operated by Bryant Youth Association).
- Bryant Softball Association Middle School and Fall league began at Bishop Park.
- Bryant Athletic Association Tackle Football league started practices at Bishop Park.

The following sporting events were held at Bishop Park:

- Softball Complex hosted a USA Softball tournament on September 7th. We had 2,500 visitors from Arkansas, Louisiana, Texas, and Oklahoma.
- Baseball Complex hosted a 2D Sports Baseball tournament on September 22. We had 2,600 visitors from Arkansas, California, and Texas.
- Baseball Complex hosted a 2D Sports Baseball tournament on September 28. We had 1,600 visitors from Arkansas, Texas, and Missouri.
- Softball Complex hosted a FASA Softball tournament on September 28. We had 1,600 visitors from Arkansas, Oklahoma, and Missouri.

Keith Cox

Parks & Recreation Director

# DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

The Planning & Development Department began preliminary site and feasibility analysis for the potential new Outdoor Entertainment Venue with it anticipated that Requests for Qualifications (RFQ's) would be published for public selection of Architectural and Engineering firms in October. Also during the month of September, the Planning & Development Department issued four new business licenses, processed a total of 10 building permits, conducted 224 inspections, and received 12 planning applications.

Furthermore, the department aided in the completion of the last section of the Bryant Parkway and participated in the Grand Opening on September 6th. Looking forward, the department will begin the long-range planning for an updated Comprehensive Growth Plan that is planned to occur in 2025.

Ted Taylor, P.E.

Planning & Development Director



### **Official Memorandum**

Date: October 8, 2024

**To: Bryant City Council** 

From: Chief Carl Minden

Re: Monthly Review – September 2024

Number of Calls for Service – 2802

Accidents – 131

Business Alarms - 57

Residential Alarms - 18

Break and Enter – 9

Shoplifting – 11

911 Hang Ups - 64

Extra Patrols – 898

Other Calls – 1614

Training Hours - 233

September 3, 2024 – Annual Kids Feet First at Shoe Carnival

September 4, 2024 – K-9 Dutch Retirement Ceremony

September 4, 2024 - Senior Center Visit

September 6 - Assisted with Bryant Parkway Grand Opening

September 13, 2024 - Assisted with extra security at the Bryant vs Parkview Game at

War Memorial Stadium

September 29, 2024 – Bryant PD and FD Karaoke Fundraiser at First United Methodist Church of Bryant

# DIRECTOR'S REPORT: PUBLIC WORKS

In 2025, the City of Bryant's Public Works Department is setting its sights on maintaining essential services while carefully navigating financial challenges and structural adjustments. With a total budget of \$12.4 million and combined expenses across water, wastewater. With streets and stormwater services nearing \$4.5 million, the focus is on balancing operational needs with long-term investments.

At the heart of the budget are personnel costs, reflecting the importance of staffing to keep services running smoothly. Public Works alone will allocate \$1.63 million toward salaries and wages, with a total of 70 funded positions across all divisions. Some key roles have been added, including Street/Stormwater General Manager and Water/Wastewater General Manager, which will allow the Public Works Director to focus more time on long-term planning.

Supply expenses are a key focus, with nearly 90% of the \$1.6 million budget tied to water costs from Central Arkansas Water (CAW). The city is managing these resources carefully by balancing infrastructure fee transfers with depreciation expenses to avoid budget disruptions.

Capital investments total over \$10 million across departments. Public Works will finance vehicle purchases over five years, while key infrastructure upgrades target Airport Road, Rogers, South Pressure Plain improvements, Lift Station 5 improvements and Highway 5 utility relocation. The Street Department is considering financing equipment replacements, pending council decisions on stormwater operations and costs.

The 2025 budget reflects a thoughtful balance between fiscal responsibility and the need to maintain essential services. While financing is being used to spread out the costs of large purchases, the plan remains focused on ensuring operational continuity. By making strategic adjustments to

staffing, leveraging interdepartmental collaboration, and securing the necessary funding for key infrastructure upgrades, Bryant is positioning itself to meet both current demands and future growth– without compromising financial stability.

Tim Fournier

Public Works Director

# **APPENDIX** A



# September 2024 Parks Committee Minutes

### **Bryant Parks Committee Meeting**

September 10, 2024 - 6:00 PM Bishop Park Administration Building 6401 Boone Rd. Bryant, Arkansas

### **UNAPPROVED MINUTES**

Call to Order - Richard McKeown at 6:00 PM

Committee Members Present - Richard McKeown, Renee Curtis, Jennifer Benning, Lynn Farmer, Amanda Jolly, Drew Martin, Joyce Boswell

Others Present - Parks Director Keith Cox, Assistant Director Matt Martin, Assistant Aquatics Coordinator Compassion Moomey, Marc White with Batson Engineering, Grants Coordinator Rebecca Kidder, Mayor Chris Treat, Community Development Director Ted Taylor, Communications Coordinator Jordan Reynolds, Councilman Jack Mosely and Rene Mosely.

Cox opened the meeting by asking to add an item number 8 to the agenda for Kidder to present a grant opportunity.

Motion to add Great Strides Grant to the agenda by Martin, seconded by Jolly. Motion carried.

### **Approval of Minutes**

### 1. July 9 Regular Parks Committee Meeting

Motion to approve by Curtis, seconded by Benning. Motion carried.

### **Finance Reports**

### 2. Parks 2nd Quarter Finance Report

Cox gives the 2nd Quarter Finance Report showing that revenues and expenses were both on track at the halfway point for the year.

### Associations/Club Reports

There were no Associations/Club Reports

### **Director's Report**

### 3. Bryant Aquatics Swim School Report

Cox introduces Compassion Moomey, Assistant Aquatics Coordinator and Head Coach for the BASS Swim Team. Moomey gives an explanation of services offered in swim lessons and the amount of participants signed up this Summer. This included group lessons, swim babies, private lessons and the lessons provided to the Bryant Youth Association enrollees. She also

discussed the success that our BASS team had at AAU Junior Olympics in Greensboro, NC in July, bringing home numerous medals.

### 4. Parks July-August Summary

Cox presents the July-August Summary of actions and accomplishments for the Parks Department and highlights a few items from that list. Cox specifically highlights two personnel additions made during that time, first re-introducing Matt Martin as the new Assistant Director. Matt's previous position of Grounds & Maintenance Superintendent will go before Council this month to request approval to unfreeze that position. Also, Hunter Bolin has been hired as Program Coordinator, filling a position to focus on internal programming for the Department.

### **Public Comments**

There were no public Comments

### **Old Business**

### 5. Basketball Sub-Committee Report

Farmer gave the report for the basketball sub-committee and mentioned that a proposed code of conduct would be on the agenda for later in the meeting. He also stated that during the Summer they had some difficulty in communicating with the schools for gym space but were going to continue to try and do that as the school year was back in session.

### **New Business**

### 6. Aquatic Center Study

Cox introduces Marc White with Batson Engineering to give his report from the study conducted on the Bishop Park Aquatic Center to look for possible ways to cool the facility. White explains that he had two goals; one to provide support in the necessary replacement of the PoolPak dehumidification system which had reached its full lifespan, and also to look at other upgrades to help with cooling the facility in the Summer months. White reviews his findings and provides two recommendations for moving forward. Cox addresses the two options and recommends continuing to operate as an outdoor pool during the Summer months with roof panels and doors open and says that Council will be asked to approve funding for the PoolPak replacement in October.

### 7. Programming Code of Conduct

Jolly addresses the research that she did as a part of the sub-committee and the reasons for the proposed code of conduct. Cox explains that if endorsed by the Committee this would be a requirement at registration for all Parks Programming. It is also discussed that this could lead to some additional signage around the Parks reminding participants of the expectations.

Motion to approve the code of conduct by Jolly, seconded by Curtis. Motion passes.

### 8. Great Strides Trail Grant

Kidder gives an explanation of the Great Strides Trails for Life grant offered by the Arkansas Department of Outdoor Recreation. She explains that the grant is for up to \$250,000 and does not require any match. If awarded, the funds would be used for repair and overlay of the paved walking trails at Mills Park.

Motion to recommend to Council application for the Great Strides Trail Grant by Martin, seconded by Benning. Motion passes.

### **Committee Comments**

Boswell requests a park sign be added to Plum Park. She gives a brief summary of the history of Plum Park and proposes the park being used to plant and cultivate trees before transferring to other parks. McKeown asks the Department to look into that further and bring recommendations back to the Committee.

McKeown mentions being out at the softball complex and commends the Department for the upgrades being made there, including the trash cans, signage and concrete batting practice pads.

### Adjournment

Motion to adjourn by Jolly, seconded by Curtis. Motion carried.

# **APPENDIX B**



# September 2024 Planning Commission Minutes



### Bryant Planning Commission Meeting Minutes Monday, September 9th, 2024 Boswell Municipal Complex – City Hall Courtroom 6:00 PM

### Agenda

### CALL TO ORDER

- Chairman Lance Penfield calls the meeting to order.
- Commissioners Present: Burgess, Johnson, Penfield, Hooten, Edwards, Erwin
- Commissioners Absent: Statton, Speed

### **APPROVAL OF MINUTES**

### 1. Planning Commission Meeting Minutes 08/12/2024

Motion to Approve Minutes made by Commissioner Burgess, Seconded by Commissioner Johnson. Voice Vote, 6 Yays, 0 nays. 2 Absent.

### **Director's Report**

### 2. Brief Update on Master Pedestrian/Trail Plan

*Ted Taylor has met with Council Members and Developers. Everyone seems Optimistic. There will be a workshop in the future to discuss a plan to present to Council.* 

Vice-Chairman Hooten read the DRC Report

### **DRC Report**

3. 3108 Glenbrook - Conditional Use Permit- Accessory Dwelling Unit Karen Kirkham - Requesting Recommendation for Approval of CUP for conversion of Existing Accessory Structure into a Dwelling Unit - RECOMMENDED APPROVAL

- **4. Kalkbrenner Estates 1710 Shoal Road- Subdivision Plat** Hope Consulting - Requesting Recommendation for Plat Approval and Waiver on Half-Street Improvements including Sidewalk Requirement - RECOMMENDED APPROVAL, Contingent upon all Comments being addressed.
- 5. Dunkin Donuts 2234 Reynolds Road- Site Plan Renovations Requesting Site Plan Approval for Renovations - APPROVED
- 6. SRS Building Products 25631 I-30- Sign Permit Requesting Sign Permit Approval - STAFF APPROVED
- 7. Taylor Health & Wellness 4430 Hwy 5 Suite 6- Sign Permit Requesting Sign Permit Approval - STAFF APPROVED

### **PUBLIC HEARING**

### 8. 3108 Glenbrook - Conditional Use Permit- Accessory Dwelling Unit

Karen Kirkham - Requesting Approval of CUP for conversion of Existing Accessory Structure into a Dwelling Unit. RECOMMENDED APPROVAL.

*Ms Kirkham stated her father had dementia and this dwelling would give him a safe place to live. There is no intention of ever renting the space out in the future.* 

After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve. 6 yays, 0 nays, 2 Absent.

Motion to Close Public Hearing made by Commissioner Hooten, Seconded by Commissioner Edwards. Voice Vote, 7 Yays, 0 nays. 2 Absent.

### **NEW BUSINESS**

### 9. Kalkbrenner Estates - 1710 Shoal Road- Subdivision Plat

Hope Consulting - Requesting Plat Approval and Waiver on Half-Street Improvements Including Sidewalk Requirement

*Colton Leonard said that the new lot meets all requirements. Approval was also contingent upon submission of Stormwater Calculations with fees in-lieu formula, and payment of Stormwater in-lieu-of-fees.* 

Commissioner Burgess asked where the nearest sidewalk is located. There are no sidewalks on Shoal Rd, the nearest is on Prickett Rd.

Planning Director, Ted Taylor, added that if sidewalks were to be installed it was likely that they would be in the wrong location or grade when that street is repaved and built out to local street specifications in the future.

*After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve. 6 yays, 0 nays, 2 Absent.* 

#### ADJOURNMENT

Motion to Adjourn made by Commissioner Burgess, Seconded by Commissioner Hooten. Voice Vote, 6 Yays, 0 nays. 2 Absent. Meeting was adjourned.

Chairman, Lance Penfield Date

Secretary, Tracy Picanco

Date

## **APPENDIX C**



## September 2024 Water Sewer Advisory Committee Minutes



### Bryant Water and Wastewater Committee Minutes

Date:	Tuesday, October 1, 2024
Time:	6:00 P.M.
Location:	210 SW 3rd Street, Bryant, AR 72022

Members Present:	Linda Levart, Al Wise, Nancy Pruitt, Wade Boon David Hannah	e, Kathy Barber, Leroy Tinkler, Madison McEntire,
Members Absent:		
Staff Present:	Amanda Roe, Moriah Winkel, Angela Shepard	
Call to Order:	This meeting was called to order by:	David Hannah
September Leak Adjustment Requests:	All requested adjustments were approved. Motion to Approve Leak Adjustments: Motion Seconded: Motion carried with 8 votes	Kathy Barber Linda Levart
Minutes:	Motion to Approve September Minutes as Presented:	Linda Levart
	Motion Seconded: Motion carried with 8 votes	Al Wise
Financials:	Motion to Approve August Financials as Presented:	Kathy Barber
	Motion Seconded: Motion carried with 8 votes	Linda Levart
Public Comments:	None.	
Old Business:	None	
New Business:	<b>Resolution of Intent:</b> Lift station 5 and Force ma reimbursement.	in. Expenses spent on this project are eligible for
	Motion for recommendation to Council: Linda L Motion Seconded: Kathy E	
	<b>ARPA Resolution:</b> Loan is closing 10/2/2024. R for the meters. Top 2 priorities for the city would Service Agreement from Hawkins and Weir Engi	
		/ Barber y Pruitt
	APPA Papalution: \$000,000 allocated to start th	a South Diain Draigat, DEDa have been contaut

ARPA Resolution: \$900,000 allocated to start the South Plain Project. RFPs have been sent out

for this project. A special meeting will be held for the two firms chosen to present their information on October 22, 2024.

Motion for recommendation to Council: Linda Levart Motion Seconded: Wade Boone

Projects: Saline Regional Public Water Update: 120 acres are being secured for the plant site and 120 acres are being secured for the reservoir at county line.

Motion to Adjourn: Motion Seconded: Carried with 8 votes

:

Wade Boone Nancy Pruitt

## **APPENDIX D**



## September 2024 Community Engagement Committee Minutes

### Community Engagement Committee Notes 9/16/2024

**Members Present:** Roderick Daniels, Christopher Ramsey, Daniel Daley, Randy Robinson, Yesenia Solis, Dustin Fullerton, Rene Moseley

Members Absent: Glencora Withers

Staff Present: Jordan Reynolds

Council Present: Jack Moseley

**Guests Present:** 

Call to Order: 6:04 PM by Jordan Reynolds

#### New Business:

- Chairperson
  - Jordan sending Google Form to submit votes next week
- Fall Fest
  - Discussed decorations and candy
  - Schedule:
    - 8:30-10:30 Dustin & Daniel
    - 10:30-12:30 Yesenia & Rod
    - 12:30-2:30 Rene & Chris
    - Jordan will be there the whole time

Adjourment: 6:31, motion by Rod; 2nd by Chris

Next meeting: October 21, 2024 at 6:00 PM in City Hall Conference Room



Financial Statements September 2024

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# General - Executive Summary

Revenue & Expenditures September 2004

Matrix         Tobaja         Jany         Formal         Matrix         Matrix <th></th> <th>Actual VTD</th> <th>(divisionable)</th> <th>Arread Budget</th>																Actual VTD	(divisionable)	Arread Budget
Mathematical         (300.1)			YTD Budget	Assesser	February	March	April	Nut	June	ybuc	August	September	October	November	December	Total	Variance	Remaining
9(07)3(1         (13)6(2)	Revenues:																	
Modeler         Modeler <t< td=""><td>General</td><td>19,607,234</td><td>14,716,425</td><td>1,558,512</td><td>1,316,175</td><td>1,517,116</td><td>1,561,484</td><td>1,947,992</td><td>1,066,539</td><td>1,500,574</td><td>1,507,155</td><td>1,515,088</td><td></td><td></td><td>¢</td><td>14,029,737</td><td>02,680)</td><td>4,507,497</td></t<>	General	19,607,234	14,716,425	1,558,512	1,316,175	1,517,116	1,561,484	1,947,992	1,066,539	1,500,574	1,507,155	1,515,088			¢	14,029,737	02,680)	4,507,497
(m)           (m)	Advances/ offices	8,707,230	6,530,415	214,283	\$36,767	616,811	700,066	1,068,870	645,826	002,813	635,674	547,267				0.304,110	(784,802)	2,260,922
end/end         end/end <t< td=""><td>Community Development</td><td>675,260</td><td>509,475</td><td>72,963</td><td>60,774</td><td>47,833</td><td>112.32</td><td>64.5255</td><td>1007.09</td><td>50.312</td><td>92/39</td><td>80708</td><td></td><td></td><td></td><td>S02145</td><td>102112</td><td>128,094</td></t<>	Community Development	675,260	509,475	72,963	60,774	47,833	112.32	64.5255	1007.09	50.312	92/39	80708				S02145	102112	128,094
1         19,430         97,400	Reimal Control	001,100	521,125	57,154	521725	\$5,955	012356	66,675	52725	52,735	1001/355	57,228				504,244	64.01	178,456
(1)         (1) <td>Court</td> <td>027'094</td> <td>2007,7003</td> <td>51,459</td> <td>40,404</td> <td>103,021</td> <td>100,338</td> <td>005.74</td> <td>110'02</td> <td>034/64</td> <td>02.542</td> <td>70,064</td> <td></td> <td></td> <td></td> <td>100,000</td> <td>6740</td> <td>901'621</td>	Court	027'094	2007,7003	51,459	40,404	103,021	100,338	005.74	110'02	034/64	02.542	70,064				100,000	6740	901'621
u         J200,40         0.10,30         0.0103         5(10         0.4101         0.4100         0.44,00 <td>Pains</td> <td>2,419,025</td> <td>1,014,000</td> <td>151,714</td> <td>947,276</td> <td>169,202</td> <td>107, 805</td> <td>217,774</td> <td>216,700</td> <td>100,551</td> <td>206,071</td> <td>100/1401</td> <td></td> <td></td> <td></td> <td>1,027,236,1</td> <td>125,53</td> <td>602,045</td>	Pains	2,419,025	1,014,000	151,714	947,276	169,202	107, 805	217,774	216,700	100,551	206,071	100/1401				1,027,236,1	125,53	602,045
(1)         (1) <td>Fin</td> <td>4.220,450</td> <td>3,165,339</td> <td>243,573</td> <td>345,190</td> <td>244,245</td> <td>DAE, 350</td> <td>364,526</td> <td>344,300</td> <td>344,820</td> <td>090'976</td> <td>cat/inc</td> <td></td> <td></td> <td></td> <td>3,144,743</td> <td>(28.585)</td> <td>100/100/1</td>	Fin	4.220,450	3,165,339	243,573	345,190	244,245	DAE, 350	364,526	344,300	344,820	090'976	cat/inc				3,144,743	(28.585)	100/100/1
Holid (11)         Lands(12)         Lands(12) <thlands(12)< th=""> <thlands(12)< th=""> <th< td=""><td>Posee</td><td>2,542,2143</td><td>1,506,739</td><td>137,400</td><td>494,500</td><td>229.547</td><td>N/97-624</td><td>147,995</td><td>524,625</td><td>143,530</td><td>140,718</td><td>135,923</td><td></td><td></td><td></td><td>1/63,539</td><td>47,670</td><td>015'80*</td></th<></thlands(12)<></thlands(12)<>	Posee	2,542,2143	1,506,739	137,400	494,500	229.547	N/97-624	147,995	524,625	143,530	140,718	135,923				1/63,539	47,670	015'80*
Matrix         11.001.200         1.700.00         1.405.000         1.405.000         1.405.000         1.405.000         1.405.000         1.405.000         1.401.300         1.711.300         1.711.300         1.711.300         1.700.000         1.700.000         1.711.300         1.711.300         1.711.300         1.700.000         1.711.300         1.711.300         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.700.000         1.711.300         1.700.000         1.700.000         1.700.000         1.700.000         1.700.000         1.700.000         1.700.000         1.700.000         1.700.000         1.700.000         1.700.000         1.700.000         1.700.000         1	a Revenues	18,807,234	14,705,425	1.556.612	1.0%178	1,612,116	1,557,484	1,967,982	+,565,539	1,550,574	1,507,155	1.515,088		,		14,628,237	(15,681)	184'116'9
Mont         1,110         (,171,2																		
11.001.200         1.4713.001         1.4715.000         1.465.000         1.466.000         1.466.000         1.466.000         1.466.000         1.411.200         1.411.200         1.411.200         1.411.200         1.410.200 <th1.410< th=""> <th1.410< th="">         1.410</th1.410<></th1.410<>	enditions:																	
VUITURE         TTTJBBE         TTJBBE         TTJBE         SALE	erzi	13, 551, 525	14,764,997	1.843,612	1,425,508	1,845,204	1,424,425	1,468,000	BOO'BOC'L	ESC.118.1	1.771.222	1,439,369	5	×.	0	10,716,710	167,515	5,856,629
75/06         50.75         9.775         9.775         9.776         6.011         6.001         60.01         6.001         60.01         60.01           100.46         20.371         91.361         91.361         91.361         91.361         91.361         91.361         90.01         91.361         90.01           100.466         20.371         91.361         91.361         91.361         91.361         90.72         20.301         90.72         71.466           100.466         20.316         91.361         91.32         20.3161         90.327         80.713         71.466           100.4106         20.3166         20.316         91.32         20.3161         20.320         67.327         80.412         71.466           100.4106         20.3166         20.316         90.32         20.3161         20.302         80.412         20.302         80.412         71.466           10.41.400         5.21.466         20.126         20.126         20.302         20.302         20.426         21.466           10.41.400         5.21.466         20.4126         20.126         20.426         21.466         21.466         21.466           10.41.41.41         40.41.41         40.202	Administration	1,637,078	117, 509	710/11	25,000	54,480	180'15	051'111	100,000	72,100	8957011	101/100				121,022	1201101	120'09*
IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Constranty Ceretapties 4	710,068	538,751	56,238	50,722	58,385	5967-67	189719	81,018	155,088	710,917	102/520				615,736	20,045	236/951
000,065         500,710         41,907         60,306         34,000         34,00	Animal Control	235,482	118/140	52,130	54,190	54,779	02,438	00,203	007500	112.10	69713	71,948.				042,962	43,336	257,159
1877.400         2201.610         271.616         291.644         260.722         201.261         200.202         201.064         214.600         247.644           (5.777.068         4.201.06         500.101         260.677         260.667         260.070         260.671         472.664           7.554.016         5.041.069         560.471         560.671         560.710         260.671         472.666           7.554.016         5.041.069         560.710         560.710         560.710         560.671         472.666           7.554.016         5.61.266         561.716         560.710         560.671         472.666         570.66           7.554.016         5.61.266         561.716         560.710         560.504         560.606         570.66         570.66           7.564.010         5.61.266         561.716         560.504         560.504         560.606         570.66         570.66         570.66           16.661.01         7.8150.000         560.504         560.504         560.504         550.66         570.66         570.66           16.661.01         5.67.50         560.504         5.67.60         5.67.60         5.67.66         5.67.66         5.67.66         5.67.66         5.77.66	Court	000/000	120 271	41,947	15.907	66.336	002.84	24,028	37,146	122.000	90,132	17,409				457,543	14,028	190'291
5.777,08             6.001,09                 5.734,010               6.01,09               560,01	Parket	2,897,400	2,527,050	221,576	253.254	281,648	206,732	195,125	DBC'OKZ	1001102	314,670	247,044				1983 2007	65,463	609/609
7.534,016         6.041,080         646,600         701,965         560,134         560,634         560,665         615,462         520,019           16.661,036         1,643,066         1,646,666         1,646,666         1,866,666	E	8,777,068	81202,846	520,156	400.115	012,902	\$90''99t	206,647	410,084	388,913	472,961	432,456				4,055,622	273,754	1,712,466
15.001,009 14,700,907 1,603,012 1,403,006 1,403,014 1,403,006 1,305,006 1,403,007 1,012,02 1,403,007 1,0 1,012,00 1,0 1,012,00 1,00 1,00 1,0	Police	316,452,5	6643,099	634,468	546,560	204,265	921,128	84.0748	M051025	202,025	615,482	\$10,052				6,276,727	100'000	2,245,151
	al Experiments	19,001,109	14,764,997	1,543,612	1,425,506	1,045,294	1434,425	1,400,000	1,355,096	1411,353	1779,222	1,429,159				13,766,799	976,297	029/168/0
interface of Basemann										1380.000.39								
ante l'estate de la contraction de contraction de la contraction de la contraction de la contraction de contraction de la contraction de contract	Escess (Deficit) of Revenues	Cherry and	1000 200	tare and	100 000	1000 0000	100 111	200 000	Con and		1210102	964.34				200775	11.050.086	1918.1321

## Street - Executive Summary Devenue & Expenditures

						No.				3						
	Annual Burdger	YTD Budget	January Patruary	Patruary	March	April	New	June	Apr	August	September	October	November December	Actual VTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Recenters	3.603.675	2/052.006	249.256	202,203	200,648	249,482	810,486	327,468	329,401	475,571	330,740			3,346,794	603,660	457,036
Total Reserves	3,863,875		369,056	312,008	300,548	349,482	532,435	327,408	101/021	479,571	ORV'EEE			3,346,799	493/980	457,038
Expenditures.																
Shart Operating	4,150,316	3,112,737	245,430	245,159	203,004	1221,578	276,576	215,679	334,578	431,620	100 ALS			3(600,738	805'115	1.549.578
Sheet Capital	680,979	406,734	3+9,456	109,510	124242	245,085	200.544	220,025	345,302	1930	2,910			1,776,182	11,040,04611	11, 795,2501
Total Ensereitures	4,737,296	3,548,471	564.900	215,049	205,485	\$15,463	477,420	511,535	000/625	447, 157	100'620			4,276,928	(850,445)	354,375
									S87.206'620'2							
Excess (Deficit) of Revenues over Expenditures	(927,420)	(295,200)	(135,844)		1204,547) (765,961)	(166,284)	20025	(1987,0021)	1310,4751	28,414	48,739			11,030,1210	1122,341	102,701
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## ter - Executive Summary evenue & Expenditures

September 2004

Amment         Amment<																	
Serielling         constrain           <		Annual Budget	VTD Budger	Vermer	February	March	April	NUN	June	AUX.	Ingut	Segneration	Outsher	Neverber	Actual YTD Total	(Unfreenble) Variance	Annual Budget Remaining
Nativity         Constrain         Constrain <thconstrain< th="">         Constrain         Constrain</thconstrain<>	Revenues:								and and	-	-	1					
5444.070         464.733         364.29         213.236         664.365         317.336         664.401         464.610         664.66         17.366         664.66         17.366         664.66         17.366         664.66         17.366         664.66         17.366         664.66         17.366         664.66         17.366         664.66         17.366         664.66         17.366         664.66         17.366         664.66         17.366         664.66         17.366         664.66         17.366         664.66         17.366         664.66         17.366         17.366         664.66         17.366 <th< td=""><td></td><td>N.474,370</td><td>4 (3)4, 733</td><td>200,000</td><td>411,515</td><td>Day Day</td><td>010,226</td><td>000 112</td><td>317,50B</td><td>41M/JGF</td><td>429,479</td><td>404,000</td><td></td><td></td><td>3,791,800</td><td>000000</td><td>142</td></th<>		N.474,370	4 (3)4, 733	200,000	411,515	Day Day	010,226	000 112	317,50B	41M/JGF	429,479	404,000			3,791,800	000000	142
Control         Lation 1         Lation 3         District 1         Control 1         C	Total Nevenaes	S.414, 310	4,000,733	106,820	212.114	200,002	219,226	121,000	277,559	414,90T	429,479	400,000	•		3,791,868	(268.673)	1.622.450
LikeLor         Lefeloret         2014/01         Lefeloret         2015/01         Lefeloret         Lefeloret <thlefeloret< th=""> <thlefeloret< thr=""> <thline< thr=""></thline<></thlefeloret<></thlefeloret<>	Biperolitares.									1,208,451,53				1			
Prices         Second         Second<	500 0000 00000	4,540,077	1,405.054	308.903	NO.304	TOR.344	202,022	100,004	219.962	1907142	414,152	100,000			3, 1591 J.T.	206,816	TANK
KURA.LES         XOMARY         200.XM         XM.KM	NO CROD SERVICE APRIL	PER CRA	59ru/116	100	042.840		1.064	21.571	CON 4021	2010	利用	(200/202)			12,722	100645	990'942
	Total Expenditures	\$329.165	1,096,874	01110	216,210	TIN ME	201/008	104,101	296,156	205,110	435,746	101104	•		3, 902, 396	NA.N	2,228,767
	Excess (Deficit) of Reserves over Expenditures	15,145	610(1)	010'06	10,115	44,535	MALIN	201,875	80,408	29,818	(LSC.M)	114,122			CON. ACC	(ALCON)	100,000

## Wastewater - Executive Summary Revenue & Expenditures

	Arrest	YTD Budget	Vernah	February	March	April	1	anni	luc	August	September	October	Nowmber	December	Actual VTD Tatal	Fanorable (Unfanorable) Variance	Annual Budget Remaining
Meromonica - 4000	10,475	17000	4,228		S.		•		,	-	0.000				8000	129702	(BADER)
500-0803-410005-13-16500	5,580,080	4,125,080	457,108	0087295	514,731	483,479	101,375	471,342	627,979	100'209	202.042				4,500,002	472,842	10.1/220
610-0950-4623	000'050	043,580						507,376							505,205	180-180-1	160.004
Parenues	6260.475	4776,356	461,340	514,510	514,731	463,416	517,905	962.748	551.979	101.621	400,442				6,140,736	347.340	1,224,770
									1,480,327,84								
Expenditures																	
5r8-0609-5000a	4,035,573	1475,080	218,825	332,462	1807980	307,946	202, 808	300, 714	434,445	425,501	450,479				3,277,979	10/16	1257.004
Stroleg-Seacy Capital	100000	016,047	8216	049640	2000	242	00.00	20,645	10000	1947,061	100/28				140,160	228.97.9	S40,110
Total Expenditures	5,724,592	4233,076	411,954	105/002	180'081	280,043	621,758	40' 312	367.783	337.262	127916				3,511,141	275,628	2,296,753
Loss (Jeficit) of Desenses																	
over Expenditures	643,573	482,680	1001,544	348,139	116,680	\$12,578	81,168	1002,554	1410,1316	361,748	(849/94)				1,025,580	(1001) 14080	1910/2360

# **Revenue & Expenditures**

Stormwater - Executive Summary

										5							
	Arread	YTD Burdow	herary	February	March	April	hem	and	Apar	Isugar	September	Ornow	Nontrates	December	Actual VTD Total	Favorable (Uniterorable) Variance	Annual Budget Remaining
Revenues: S15-E1 43 on bills	200,000	221,000	26.228	224422	SHEWE	27.970	27.508	27.302	215.02	27.800	264.02				245,005	906771	60.X00
515-0140-0000 A859/heimbur	342.000	296.500	•	•				2007/080			844.851				1,144,021	100,307	(100,000)
Tural Revenues	990,000	487,580	24,225	214/12	195'92	27,476	505'02	20,202	215.0	27,864	671364		9		1,380,874	100,075	1978,0070
Expenditures: 000-0140-53web Related	105/206	059950	N.T.W.	43,565	1907081	90F0#1	14, 222	1084	N.254	41.154	20102				454,947	DA NOT	491158
615-6140-Captus	1353371	+ 015,326				12,608	00,009	01,086)	SK 100	5442	122,000				100,456	914.872	1,255,245
Total Expenditures Diference	101.00	1,004,779	37,386	21,585	\$1,947	211,616	10,271	(11,981)	(210,010)	10,21	112,639				101'955	NUMBER 1	1,756,400
Eccess (Deficit of Revenues rvor Expenditures	(1002/1008/11)	1,207,2191	(as/a)	(M(1M)	(12/12)	(314/410)	1420, 7560	201,105	100,000	01,410	6227662				635,273	(234,400)	0.444,010
Check Digits/Therefore Compare to last page fund 502	549 MG	4,112,500	452,566,12	SEC.001 SEC.001	914731.27 A4,639	400UTA	106171.34 201,130	6479079,716 70,1460	10,013 10,013	(2.167.04) (4.2675)	40.2541.64		10		14.221.17 142.140 045.150	CIS, 300 006, 725 006, 725	942.118 (940,614)

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

		Fahrian	March	And	Mav	June	July	August	September	October	November	December	YTD Total	
	Annual and	CCC 300 1	740 647	100 082	901.098	663 639	876.781	882.602	874.371	888,881	834,298	346,277	10,403,526	
1102	201 100	1002 001	BUS 450	843 540	1 079 710	002.500	967.355	120,052	881,285	543,937	927,061	884,848	11,159,382	2.27%
2010	LLV UED	1000 2001	866.467	Tes CCb	1 006.764	964.906	983.742	985,949	856,138	958,546	927,035	888,343	11,420,192	2.34%
Proc.	1100000	1 001 873	808 370	903.239	1,013.766	894.179	1006.970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2100	195 100	1 162 729	817.653	956.557	1.103.469	1.043.758	1098.929	1,118,196	1,075,314	1,120,300	1,074,631	1/5/210/1	12,485,468	9,06%
5002	1 002 072	1 202,594	385,470	976,895	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	0.69%
2002	1.047.642	1.291.007	966.327	020,789	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	3.82%
2018	1.063.307	1,295,841	969,264	192,959	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	3.21%
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	5.16W
2020	1.183.215	1.157.716	1.085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1384.300	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	14,94%
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	5.15%
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	4.48%
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					
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(2,663)	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%	

The chart below	shows how the 3t	% sales tax above	he chart below shows how the 3% sales tax above is allocated for 2024	024.									
1% GF	531.179	583,718	480,775	\$10,519	578,833	560,105	556,599	602,282	557,418	0	0	0	4,961,429
1/8 Parks	66.397	72,965	160'09	63,815	72,354	70,013	69,575	75,285	69,677	0	0	•	620,179
1/8 Fire	261,661	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	0	0	0	1,860,536
t/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	278,709	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	\$1,052	57,883	56,011	55,660	60,228	55,742	0	0	•	496,143
fire 25%	132.795	145,929	120,194	127,630	144,708	140,027	139,150	120,571	139,355	0	0	0	1,240,357
Police 25%	132.795	145,929	120,194	127,630	144,708	140,027	139,150	1/2/051	139,355	0	0	0	1,240,357
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	150,655	167,225	0	0	0	3,488,429
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 Budgeted at DHI.	531,179 549,333 (18,154)	583,718 549,333 34,385	480,775 549,333 (68,558)	510,519 549,333 (38,814)	578,833 549,333 29,500	560,106 549,333 10,773	556,599 549,333 7,266	602,282 549,333 52,949	557,418 549,333 8,085	0 549,333 (EEE,942)	0 549,333 (551,982)	0 549,333 (549,333)	0 (549,333) 0

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September 2024

# Governmental Funds Cash Reserves

# Updated 8/22/2 In red review for DRAFT Reserves Pt

			updated 8/24	Updated 6/22/2 In red review for URAFT Reserves Plat	I Reserves Plan				
	A SAN AND			90 days payroll	3,389,434			ACA 14-403-506	103-506
120 days cash = \$5.9M	= \$5.9M		Days	Debt Reserve	1,152,766		Designated	Lia/Donations	AR
001	Gen Operating Acct	5,594,020	114	Capital Reserve	2,000,000	Administration	0	1,808	4,767
002	Sales Tax Fund	3,411,350	69	Grant Reserve	250,000	Animal Control	350,534	56,131	
005	Designated Tax	1,868,636	38	Contingency Res	1,000,000	Parks	234,555	170	
		10,874,006	221	Total	7,792,199 Fire	Fire	535,455	217	4,620
pringhill Fire D	Springhill Fire Department (see details below)	(236,721)	ų			Police	748,093	-1	1,851
mergency Tele	Emergency Telephone Service (See details below)	(447,350)	ą			GF Totals	1,868,636		
olled Expenses from	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$80K	(187,773)	4						
						Courts			14,665
		10,002,162	203			GF Totals			25,902
						Street from School	001		0

	6,776 Two Part Time Dispatch at \$15K removed 4/18/23	0	6 New Position amount deducted manually, start March 19, 2018	0 Updated paid thru 9/23/2024
	476,77	27,00	56,426	447,35
Emergency Telephone Service	225,659 Beginning Balance (as of January 1, 2024) \$	31,037 2024 Revenue (Act 001-0510-4650) \$	19,975 2024 Expenses (Act 001-0610-5650) \$	236,721 Current Balance as of this report ending date \$
Springhill Fire Department Summary	Beginning Balance (as of Janu 5	2024 Revenue (Act 001-0510-4 \$	2024 Expenses (Act 001-0510- \$	Current Balance as of this repo \$

120 days cash =	120 days cash = \$2.0M updated 8/22/24	011 001		90 days payroll	469,198	Budgeted Stormwater Projects include: Csmbridge	Cambridge
080	Street Operating Acct	483,718		Capital Reserve	1,000,000		Eastwood
005	Street Designated Tax	659,992		Grant Reserve	250,000	\$1,849,835 Equipment and Vehicles	Rogers
		1,153,711	69	Contingency Res	1,000,000	\$452,963 Infrast- Storm and Regular	Feasibility Study
	Capital	3,260,116		Total	2,719,198	\$957,317.91 Overlays	
						\$3,260,116 Total Capital	
515	Stormwater Cap Cash	1,113,112		90 days payroll			
	Rolled Pos and Encumbrances	237,471		Capital Reserve	1,000,000		
	Difference	875,641		Grant Reserve	250,000		
				Contingency Res	1,000,000		

		Utility Cash Reserves	serves			
				September 2024	- 2024	
	SI STATE				In red review for DRAFT Reserves Plan	
	Updated 8/22/24				Debt Reserve 525	1,333,012
	120 davs cash = \$1.2Mil no capital				90 days payroll	323,871
Funds		Water Fund	(120,274)		Capital Reserve	1,000,000
		Impact Fee Funds	38,544		Grant Reserve	250,000
			(81,730)	8-	Contingency Reserve	1,000,000
					Total	3,906,883
	Reserved - Fixed Assets Infrastructure	500-0900-5808/16	542,223	54		
	Reserved - Fixed Assets	500-0900-5824	500,000	50	Depreciation Expense Estimate	
			1,042,223	104		
			Difference	611	82 a starte if successful	posta
			niieieine	777.		nage to
	Updated 8/22/24				Debt Reserve 606	0
	120 davs cash = \$1.5 Mil				90 days payroll	471,330
	510	Wastewater Fund	2,133,147		Capital Reserve	1,000,000
	555	Impact Fee Funds	21,500		Grant Reserve	250,000
			2,154,647	172	Contingency Reserve	1,000,000
					Total	2,721,330
	Reserved - Fixed Assets Infrastructure	510-0950-5808/16	1,174,340	94		
	Reserved - Fixed Assets Equipment	510-0950-5810	86,847	7	City Wide Reserve Goals	
	Reserved - Fixed Assets	510-0950-5824	500,000	40	Debt Reserves	2,485,778
			1,761,187	141	90 days payroll	2,417,164
					Capital Reserve	6,000,000
			Difference	31	GrantReserve	1,250,000
					Contingency Reserve	5,000,000
					Total	17,152,942
						14,341,903
					Shortfall	2,811,038

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	Pooled Cash of	Bank, 999	Cash	Balances	Checks and other/adj	Deposits				
General Fund, 001*	5,594,020	22,961,791	5,595,020	23,267,440	404,848	791,97	(1,000) 160 1	2004, 90 of these are Wat	(1,000) 160 fr 2004, 90 of these are Water Refunds, please cash year checks	,
Sales Tax Fund, 002	3,411,350		3,411,350				o approx	n and the 2023 to state in	approx 135 from 2013 to state in Oct of 2014. And one 2000, 2021, and 2022	and 2022
Franchise Fees, 003	4,513,294		4,513,294				0 308 10131	12		Bank Accounts
Designated Tax Fund, 005	2,528,628		2,528,628				0			7 Regular Regions
ARPA Investments, 007			F	-			0			6 bond regions
Electronic Fund, 010			2,448	93,906	91,458		0			d first sec
Parks 1/8 Sales Tax, 045	359,558		359,558				0			1 Raymond James
Animal Control Donation,020	29,400		29,400				0			18 Total
Act 833 of 1991 Fire, 051	101,633		101,633				0			
Fire 3/8 Sales Tax Fire, 055	793,207		793,207				0			
Act 918 of 1983 Polior, 061	63,770		63,770				0	Review for	Review for DRAFT Reserves Plan	
Act 988 of 1991 Police, 062	42,669		42,669				0	DSF	1,969,830	
Federal Drug Control PD, 066			29,256	29,256			0	Others	2,794,757	
State Drug Control PD, 068			42.251	42,251			0		4,764,586	
Street Fund, 080	493,719	109,392	480,718	109,392			0		2,811,038	
Street Bond 2023 Rev 182			161,657	161,667			0		1,953,548 Overage to	Overage to use on Proposed Ami
Street Bond 2023 DSR 183			501,714	501,714			0	515,210		
Street Bond 2016 DS, 185			317,669	317,689			0		484000 Grants Spoken for as well?	ken for as well?
Street Bond 2016 DSF, 186			337,774	337,774			0	636,859		
Street Bond Constru 2023, 138			1,939,348	1,939,348			0			
Act 1256 of 1995 Court, 030			-				0			
Act 1809 of 2001 Court, 051	44,822		44,022				0			
LT Gove Capital Assets, 090			0				0			
2016 SU Bond Spc Red, 110			80,798	83,796			0			
2016 SU Bond DSR, 113			742,409	742.409			0	185,972		
2016 SU Bond Fund, 114			1,929,532	1,929,532			0			
LT Govr Debt, 165			•				0			
Water Fund, 500*	(120,274)	530,302	(139/611)	334,095	3,793		KM 85 (019)	ser checks out of the old set	98 water checks out of the old system to eschear to the state October of 2014	ber of 2014
Wastewater Fund, 510	2,133,147	29,055	2,133,147	29,055			0			
Stormwater Cap Fund S15	1,113,112		1,113,112				0			
Enterprise Depreciation \$25	1,333,012		1,333,012				0	BAS, 125		
Water Impact Fund 550	38,544		38,544				0			
Wastewater Impact Fund 555	21,500		21,500				0			
2017 W/WW Bond, 604			1320,567	150,567			0			
2017 W/WW D5R, 606			297,932	257,932			0	258, 631		
W/WW Infrastructure Fee, 620	935,588		935,588				0			
	23,430,701	23,430,541	30.058.666	30,457,796	\$00.096	99,197	(1.610)	200 Review each month	h month	



### **Pooled Cash Report**

Bryant, AR

For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT	NAME	BEGINNI BALANC		CURRENT	CURRENT BALANCE
CLAIM ON CASH						
001-0000-1001	Claim on Cas	h	5,333,84	12.08	260,177.84	5,594,019.9
002-0000-1001	Claim on Cas	h	3,403,20		8,085.07	3,411,349.9
003-0000-1001	Claim on Cas	h	4,489,57		23,716.99	4,513,293.8
005-0000-1001	Claim on Cas	h	2,520,54	12.33	8,086.07	2,528,628.4
020-0000-1001	Claim on Cas	h	29,35	99.66	0.00	29,399.6
031-0000-1001	Claim on Cas	h	45,21	1.18	(389.19)	44,821.9
045-0000-1001	Claim on Cas	h	358,54	18.11	1,010.26	359,558.3
051-0000-1001	Claim on Casl	h	101,63	32.82	0.00	101,632.8
055-0000-1001	Claim on Casl	h	790,17	5.38	3,031.77	793,207.1
061-0000-1001	Claim on Casl	h	62,43	7.52	1,342.64	63,770.1
062-0000-1001	Claim on Casl	h	41,66		1,005.00	42,669.4
080-0000-1001	Claim on Casl	h	330,58	30.14	163,139.13	493,719.2
500-0000-1001	Claim on Casl	h	(109,97	7.34)	(10,296.62)	(120,273.96
510-0000-1001	Claim on Casl	h	2,174,58	31.48	(41,434.09)	2,133,147.3
515-0000-1001	Claim on Casl	h	342,20	4.20	770,908.08	1,113,112.2
525-0000-1001	Claim on Casl	h	1,286,22		46,782.72	1,333,012.2
550-0000-1001	Claim on Casl	h	35,05	6.00	3,448.00	38,544.0
555-0000-1001	Claim on Casl	h	19,00	00.00	2,500.00	21,500.0
620-0000-1001	Claim on Casl	h	776,64	1.34	158,946.50	935,587.8
TOTAL CLAIM ON CA	SH		22,030,64	0.61	1,400,060.17	23,430,700.78
CASH IN BANK						
Cash in Bank						
999-0000-1000	Cash General	Fund	21,605,68	2.20	1,356,109.27	22,961,791.4
999-0000-1031	Cash Street F	und	65,63		43,753.97	109,391.5
999-0000-1032	Cash Revenue	Water Fund	330,22		76.93	330,302.2
999-0000-1033	Cash Water C	Iperating Fund	29,05		0.00	29,055.4
TOTAL: Cash in Bank			22,030,60	0.61	1,399,940.17	23,430,540.7
				0.61	1,399,940.17	23,430,540.78
TOTAL CASH IN BAN	к		22,030,60	10.01	1,000,040.17	
			22,030,60		4,000,010.17	
		Funds	22,030,60		1,399,940.17	
DUE TO OTHER FUNDS	Due to Other	Funds		0.61		23,430,540.7
DUE TO OTHER FUNDS 999-0000-2500 TOTAL DUE TO OTHE	Due to Other	Funds Claim on Cash	22,030,60	0.61	1,399,940.17	23,430,540.78 23,430,540.78 23,430,540.78
DUE TO OTHER FUNDS	Due to Other		22,030,60	0.61 0.61 Cast	1,399,940.17	23,430,540.7

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT	CURRENT BALANCE
ACCOUNTS PAYABLE PEN	IDING			
001-0000-2001	Accounts Payable Pending	(285.68)	0.00	(285.68)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
and taken and all one of the second se	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001		0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	(3,885.19)	0.00	(3,885.19)
TOTAL ACCOUNTS PAY/	ABLE PENDING	[5,005.15]	0.00	(5)005125)
DUE FROM OTHER FUND	25			
999-0000-1551	Due From General Fund	285.68	0.00	285.68
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.53
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.0
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.0
TOTAL DUE FROM OTH		3,885.19	0.00	3,885.19
ACCOUNTS DAVADLE				
ACCOUNTS PAYABLE	Accounts Payable	(3,885.19)	0.00	(3,885.19
<u>999-0000-2000</u>	Accounts Payable		0.00	(3,885.19
TOTAL ACCOUNTS PAYA	BLE	(3,885.19)	0.00	15,003.15
AD Dendice	(2 895 10) AD Bending	(3,885.19) Due	From Other Funds	(3,885.19
AP Pending	(3,885.19) AP Pending	foresent		(3,885.19
Due From Other Funds	(3,885.19) Accounts Payable		erence	(5,665.13
Difference	0.00 Difference	Diffe	rence	

	5- De	
R	BY	

# Balance Sheet Account Summary As of 09/30/2024

Category		001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated 007 - Investment Tax Fund Account	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset A01 - Cash & Equivalents A10 - Receivables		5,595,019.92 25,901.54	3,411,349,98	4,513,293.87	2,528,628.40	1.32	2,447.72	359,558.37 0.00	16,410,299.58 25,901.54
	Total Asset:	5,620,921.46	3,411,349.98	4,513,293.87	2,528,628.40	1.32	2,447.72	359,558.37	16,436,201.12
Liability LOI - Current Llabilities		27,468.65	0,00	0'00	0.00	00'0	2,447.72	0.00	29,916.37
	Total Liability:	27,468.65	0.00	0.00	00'0	00'0	2,447.72	00.00	29,916.37
Equity 030 - Equity		4,749,415.48	3,393,918.06	4,335,696,86	2,511,187,48	814,015.64	000	357,382.76	16,161,616,28
	Total Total Beginning Equity:	4,749,415.48	3,393,918,06	4,335,696,86	2,511,187,48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue		14,629,735.09	4,961,428.92	1,169,922.15	4,961,428.92	30,856.85	00'0	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	00'0	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
Total Equit	Total Equity and Current Surplus [Deficit]:	5,593,452.81	3,411,349.98	4,513,293.87	2,528,628.40	1.32	00'0	359,558.37	16,405,284.75
Total Liabilities. Equit	Total Liabilities. Equity and Current Surplus (Deficit):	5,620,921.46	3,411,349.98	4,513,293.87	2,528,628.40	1.32	2,447.72	359,558.37	16,436,201.12

# Balance Sheet Account Summary As of 09/30/2024

A STATE									
		020 - Animal	051 - Act 833 of	055 - Fire 3/8	061 - Act 918 of	062 - Act 988 of	066 - Federal	068 - State Drug	
Category		Control Donatio	1991 Fire	SalesTax	1983 Police	1991 Emerg Veh	Drug Control	Control	Total
Asset Ant - 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
	Total Asset:	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
Liability 101 - Current Liabilities		30,570.39	0.00	0'00	000	0:00	0.00	0000	30,570,89
	Total Llability:	30,570.89	00'00	0.00	0.00	0.00	0.00	0.00	30,570,39
Equity 030 - Equity		-89.64	74,456.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473,40	1,014,288.56
	Total Total Beginning Equity:	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,238.55
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	00'0	00'0	2,516.59	1,869,330.51
Revenues Over/Under Expenses		-1,081.59	27,166.08	6,535,85	2,723.76	6,205.22	0.00	15,777,41	57,326.73
Total Equity	Total Equity and Current Surplus (Deficit):	-1,171.23	101,632.82	793,207.15	63,770.16	42,659,40	29,256.18	42,250.81	1,071,615.29
Tetal Liabilities. Equity	Total Liabilities, Equity and Current Surplus (Deficit):	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

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	A.	)		

# Balance Sheet Account Summary

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
	Total Asset:	493,719.27	161,657.15	591,714.26	317,669.34	337,774.15	1,939,347.98	3,841,882.15
Equity Q30 - Equity		1,523,839.83	251,309.71	601,912,83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
	Total Total Beginning Equity:	1,523,839.83	251,309.71	601,912.83	479,620,65	324,793.75	5,958,328.00	9,139,804.77
Total Revenue		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	00'0	4,231,008.49	9,800,441.22
Revenues Over/Under Expenses		-1,030,120.56	-89,652,56	-10,198.57	-161,951.31	12,980.40	4,018,980.02	-5,297,922.62
Total Equit	Total Equity and Current Surplus [Deficit]:	493,719.27	161,657.15	591,714.26	317,669.34	337,774.15	1,939,347.98	3,841,882.15
Total Liabilities, Equit	Total Liabilities, Equity and Current Surplus (Deficit):	493,719.27	161,657.15	591,714.26	317,669.34	337,774.15	1,939,347.98	3,841,882.15

Bryant, AR								Balance Sheet Account Summary As of 09/30/2024	Balance Sheet ccount 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 Band Fund	165 - Long Term . Governmental Debt Fund	Total
Asset									
A01 - Cash & Equivalents		1.08	44,821.99	00'0	83,795.66	742,409.38	1,929,531.64	0.00	2,800,559.75
A30 - Flored Assets		0.00	0.00	65,847,224.83	0.00	00'0	0000	0,00	65,847,224.83
ASD - Other Assets		0.00	00'0	00'0	000	00'0	0000	7,908,699,63	7,908,699.63
	Total Asset:	1.03	44,821.99	65,847,224.83	83,795.66	742,409.38	1,929,531.64	7,908,699,63	76,556,484.21
Liability									
LO1 - Current Llabilities		00'0	0.00	0000	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Yerm Liabilities		0.00	0.00	000	0.00	000	0,00	61,755,248.53	61,755,248.53
	Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	62,126,681.53	62,126,681.53
Equity Q30 - Equity		1.08	64,060.69	59,105,248.29	52,059,83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
	Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Revenue		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		00/0	-19,238.70	6,741,976.54	31,735.83	00.0	1,064,508.59	-577,439.09	7,241,543.17
Total Equity a	Total Equity and Current Surplus (Deficit):	1.08	44,821.99	65,847,224.83	83,795.66	742,409.38	1,929,531.64	-54,217,981.90	14,429,802.68
Total Liabilities, Equity a	Total Liabilities, Equity and Current Surplus (Deficit):	1.08	44,821.99	65,847,224.83	83,795.66	742,409.38	1,929,531.64	7,908,699.63	76,556,484.21

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## 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
Asset		119,663,95	2.133.147.39	1.113.112.28	1,333,012,24	38.544.00	21,500,00	4.519.651.95
ALL - Receivables		866,833.15	0.00	000	0.00	0.00	0.00	866,838.15
A30 - Fixed Assets		17,692,299.10	19,656,978.11	4,452,771.04	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	00'00	596,028.91
	Total Asset:	18,510,690.49	22,314,937.21	5,575,883.32	1,333,012.24	38,544.00	21,500.00	47,794,567.26
Liability		23 774 905	016 100 50	000	00.0	000	20.00	1 000 C 10 1
LUL - Currents Liabilities		10 000 000 a	onvotinto	000	0.00	0000	00.0	17-000 CT0'T
L80 - Long Term Lizbilities		4,838,098,00	1,400,048,48	000	0,00	0,00	000	11,999,326.54
	Total Liability:	5,637,125.62	7,975,809.06	0.00	0.00	0.00	00'0	13,612,934.68
Equity 030 - Equity		12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
	Total Total Beginning Equity:	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Revenue		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
Revenues Over/Under Expenses		689,446.13	1,625,588,10	1,290,119.81	281,625.56	38,544.00	-76,015.00	3,849,308.60
Total Equit	Total Equity and Current Surplus (Deficit):	12,873,564.87	14,339,128.15	5,575,883.32	1,333,012.24	38,544.00	21,500.00	34,181,632.58
Total Liabilities, Equity	Total Liabilities, Equity and Current Surplus (Deficit):	18,510,690.49	22,314,937.21	5,575,883.32	1,333,012.24	38,544.00	21,500.00	47,794,567.26

# Balance Sheet Account Summary As of 09/30/2024

Bryant, AR

		604 - W/WW Ref	606 - W/WW Ref	620 - 10/2023	
Category		Rev 2017 Bd Fr	Rev Bonds 2017 DSR	Infrastrure Fee W/WW	Total
Asset Ant - Cash & Fourinalents		150,566.94	297,931.74	935,587,84	1,384,086.52
	Total Asset:	150,566.94	297,931.74	935,587.84	1,384,086.52
Equity 030 - Equity		19,521.36	286,519,48	0.00	306,040.84
	Total Total Beginning Equity:	19,521.36	286,519,48	0.00	305,040.84
Total Sevenue		175,173.74	11,412.26	1,424,870.65	1,612,456,65
Tetal Expense		45,128.16	0.00	489,282.81	534,410.97
Revenues Over/Under Expenses		131,045.58	11,412.26	935,587,84	1,078,045.68
Total Equi	Total Equity and Current Surplus (Deficit):	150,566.94	297,931.74	935,587.84	1,384,086.52
Total Liabilities, Equi	Total Liabilities, Equity and Current Surplus (Deficit):	150,566.94	297,931,74	935,587,34	1,384,086.52

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ā	Bryant, AR				For FIs	Budget Report Account Summary For Fiscal: 2024 Period Ending: 09/30/2024	Budget Report Account Summary Period Ending: 09/30/2024	port mary <sup>30/2024</sup>
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund Department: 0100 - Administration Revenue Category: R15 - Taxes - Property 001-0100-0150 State	istration - Property State Turnback Scient Country	308,400.00	308,400.00	21,172.00 36 646 97	243,772,25	88		20.96 %
1711 NOV 1000	Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	58,118.97	998,953.00	0.00	-640,267.00	390'68
Category: R60 - Miscellaneous Revenue 001-0100-4600 Miscellaneous	laneous Revenue Miscellaneous Revenue	1,000.00	1,000.00	200.00	7,653,06	0'00	6,653.06	765.31 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	500.00	7,653.06	0.00	6,653.06	665.31%
Category: R62 - Intergovernmental Tsfrs 001-0100-6527 Xfer from Sales 001-0100-6529 Xfer franchise	overnmental Tsfrs Xfer from Sales Tax Xfer Franchise Tax	6,592,000.00	6,592,000.00	549,333.00 14,583.33	4,943,997.00	0.00	-1,648,003.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	5,075,246.97	0.00	-1,691,753.03	25.00%
Category: R85 - Interest Revenue 001-0100-4850	Revenue	00'000'00E	300,000.00	25,051,40	242,265.04	0:00	-57,734.95	19.24 %
	Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.95	19.24%
Expense	Revenue Total:	8,707,220.00	8,707,220.00	647,586.70	6,324,118.07	0.00	-2,383,101-93	27.37%
Category: E01 - Personnel Expense	nel Expense							10.000
001-0100-5000	Salary Expense storted Off - 2009.24-2011-27	376.027.00	220,931.59	47,638.02	476,794.21 746 807 59	0.0	244,137.38	33.85%
5005-0010-100	SWB Reimbursement	-1.051,415.00	-1.051,415.00	-87,617.85	-788,560.65	0000	-262,854.35	25.00%
001-0100-5010	Overtime Expense	5,000.00	5,000.00	150.06	859.33	00'0	4,140.67	82.81%
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,534.80	54,555.14	0.00	29,116.51	% D8"YE
001-0100-5022	Unemployment Expense	720,00	720.00	000	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	550.00	000	2,920.00	0.00	-2,370.00	~16.051
001-0100-2030	APERS Expense	158,195.43	158,195.43	11,071.05	110,049,85	00'0	48,145.58	30.43 %
001-0100-2040	Health Insurance Expense	117,572.52	117,572.52	7,216.14	59,014.21	00'0	58,558.31	49.81%
2505-010-100	Employee Assistance Program	4,000.00	4,000.00	100 C C C C C C C C C C C C C C C C C C	2,957.64	000	1,042.36	26.06%
N0NC-0010-100	Priystoli e. Drug soneen exp Brine Mant Onen Desire - Phone	00,000	00,008	195.00	00 144	40.61	75 00	# C/ 66
5505-0010-100	Uniform Expense	500.00	500.00	000	0000	00.0	200.00	% D0.001
2505-0010-100	Vehicle Allowance	6,000,00	6,000.00	461.54	3,000.01	0.00	2,999.99	\$0.00 %

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Control         Control <t< th=""><th>Control         Control         <t< th=""><th>Original Intel Transference Transf Transference Tra</th><th>Budget Report</th><th></th><th></th><th></th><th></th><th></th><th>For Fiscal: 2024 Period Ending: 09/30/2024</th><th>eriod Ending: 05</th><th>9/30/2024</th></t<></th></t<>	Control         Control <t< th=""><th>Original Intel Transference Transf Transference Tra</th><th>Budget Report</th><th></th><th></th><th></th><th></th><th></th><th>For Fiscal: 2024 Period Ending: 09/30/2024</th><th>eriod Ending: 05</th><th>9/30/2024</th></t<>	Original Intel Transference Transf Transference Tra	Budget Report						For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 05	9/30/2024
Travis & Travis	Trank fit finding (Egene Trank fit finding - 5         Trank fit finding (Egene Trank fit finding - 5         55,000         55,7000         555,66         756,00         335,00 <t< th=""><th>Trank &amp; Treining, Jones         Trank &amp; Trank &amp; Treining, Jones         Trank &amp; Treining, Jones         Trank &amp; Trank &amp; Treining, Jones         Trank &amp; Trank &amp;</th><th></th><th></th><th>Original Total Budget</th><th>Current Total Budget</th><th>Period Activity</th><th>Fiscal Activity</th><th>Encumbrances</th><th>Variance Favorable (Unfavorable)</th><th>Percent</th></t<>	Trank & Treining, Jones         Trank & Trank & Treining, Jones         Trank & Treining, Jones         Trank & Trank & Treining, Jones         Trank &			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent
Travial Strategy, Strat	Trioniti	Trank Trank	00-5060	Travel & Training Expense	25,700.00	25,700.00	1,655.46	7,506.30	335.00	17,858.70	69.49 %
Trond I frainting:         Chr/Clerk         100000         100000         000         000         000         000         000         000         100000         1           C1D0-building Revents for Hittes - Garoutist Sin Hittes - Garoutist Sin Hitter - Garoutist	Trank Strain         Chr\000000000000000000000000000000000000	Trank Streme, Fitz Ald Stereet Ansath	00-5062	Travel & Training - Mayor	8,330.00	8,330.00	1,251.63	4,766.61	0.00	3,563.39	42.78 %
First Add (precession)         First Add (precession)         1000 <td>First Add (precession)         First Add (precession)         1000<td>First Add (prener         First Add (prener     &lt;</td><td>00-5063</td><td>Travel &amp; Training - City Clerk</td><td>1,000.00</td><td>1,000.00</td><td>00'0</td><td>0.00</td><td>0.00</td><td>1,000.00</td><td>100.00 %</td></td>	First Add (precession)         First Add (precession)         1000 <td>First Add (prener         First Add (prener     &lt;</td> <td>00-5063</td> <td>Travel &amp; Training - City Clerk</td> <td>1,000.00</td> <td>1,000.00</td> <td>00'0</td> <td>0.00</td> <td>0.00</td> <td>1,000.00</td> <td>100.00 %</td>	First Add (prener         First Add (prener     <	00-5063	Travel & Training - City Clerk	1,000.00	1,000.00	00'0	0.00	0.00	1,000.00	100.00 %
Conserve Text - Text	Conserver fort - Perconnel Expense Tests         407,384.13         41,36.25         41,36.35	Conserver fort - Perconnel Copener Texts         407,384.13         4.1,36.36         4.3,36.37         4.1,36.36         4.3,36.37         4.1,36.36         4.3,36.37	00.5065	First Ald Expenses	100.00	100.00	000	0.00	0.00	100.00	100.00 %
. C10 - building & Ground EGO         113 bit is for the building & Ground EGO	:10: hulding & Gondon Rapar & Marri - Bulforg Rapar & Marri Rapar & Marri Rap	::10:-building         Sounde for manual kunst: building         355:00         550:00         513:31         513:37         503:37         520:37           manual kunst: building         manual kunst: building         550:00         500:00         111:33         535:55         0.00         525:73           manual kunst: building         statust: building         550:00         500:00         111:34         555:50         0.00         525:73           Unifies: cunst         constant cunstres: brent         50:00 </td <td></td> <td>_</td> <td>407,988.19</td> <td>412,868.19</td> <td>14,199,83</td> <td>181,371.97</td> <td>354.04</td> <td>231,142.18</td> <td>55.98%</td>		_	407,988.19	412,868.19	14,199,83	181,371.97	354.04	231,142.18	55.98%
Reprint & Maint- Eurliding         1155.00         1595.00         152.91         1119.14         6-59.3         122.01           Reprint & Maint- Eurliding         100000         50000         50000         515.60         0000         202.13           Utilities - Elerrici         Utilities - Elerrici         100000         123.14         944.95         0.000         229.09           Utilities - Elerrici         Utilities - Elerrici         50000         50000         7.0000         129.14         944.95         0.000         259.000         229.000         229.000         229.000         229.000         229.000         229.000         229.000         229.000         229.000         229.000         229.000         229.000         229.000         229.000         229.000         239.	Repairs & Mont- offorder Instance / Mont- offorder Unlines - Clear Unlines - Clear Communication (Eq Clear Com	Repairs & Mont- offording         Table         Ta	Category: E10 - B	uilding & Grounds Exp							
Tenne formus         5,0000         5,0000         1,213         5,173         0.00         20213           Unifies - Gas         Unifies - Gas         1,0000         1,0000         1,0000         2,0000         <	Technic formuts         Signal         Signal <t< td=""><td>Internation for councily         5,0000</td><td>00-5102</td><td>Repairs &amp; Maint - Building</td><td>1,895.00</td><td>1,895.00</td><td>15.36</td><td>1,119.34</td><td>649.59</td><td>126.07</td><td>6.65 %</td></t<>	Internation for councily         5,0000	00-5102	Repairs & Maint - Building	1,895.00	1,895.00	15.36	1,119.34	649.59	126.07	6.65 %
Inters- Inters- constant         Inters- constant         Inters- cons- constant         Inters- constant         Int	Utilities - 6:encir Unities - Manu Communication bound formulariation bound formulariation formulariati formulari formulariation formulariation formulari formulariation	Utilities - Gianti Unities - Sum Communication to point functions - Property communication to point functions - Property functions - Property funct	00-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	1,522.87	5,197.87	0.00	302.13	5.49%
Intension         1,00000         1,00000         1,0100         1,00000         1,0100         1,00000         1,0100 <th1< td=""><td>Interse:         1,00000         1,00000         1,0100         1,00000         1,0100         1,00000         1,0100         1,00000         1,0100         1,00000         1,0100         1,00000         1,0100         1,00000         1,01000         1,01000         1,01000         1,01000         1,010000         1,010000         1,010000         1,010000         1,010000         1,010000         1,010000         1,010000         1,010000         1,010000         1,0100000         &lt;</td><td>Utilities - Water Com Exp. 1 val Landline Interne Com Exp. 1 val Landline Interne Langer, Exp. 1 val Landline Interne Langer, Exp. 2 val Landline Interne Com Exp. 1 val Landline Interne Langer, Exp. 2 val Landline Interne Com Exp. 2 val Landline Interne Com Exp. 2 val Landline Interne Evel Expense Com Exp. 2 val Landline Interne Com Exp. 2 val Landline Interne Landline Expense Com Exp. 2 val Landline Interne Com Exp. 2 val Landline Internet Com Exp. 2 val Landline</td><td>0015-00</td><td>Ublities - Electric</td><td>8,400.00</td><td>8,400.00</td><td>511.53</td><td>4,570.27</td><td>0.00</td><td>3,829.73</td><td></td></th1<>	Interse:         1,00000         1,00000         1,0100         1,00000         1,0100         1,00000         1,0100         1,00000         1,0100         1,00000         1,0100         1,00000         1,0100         1,00000         1,01000         1,01000         1,01000         1,01000         1,010000         1,010000         1,010000         1,010000         1,010000         1,010000         1,010000         1,010000         1,010000         1,010000         1,0100000         <	Utilities - Water Com Exp. 1 val Landline Interne Com Exp. 1 val Landline Interne Langer, Exp. 1 val Landline Interne Langer, Exp. 2 val Landline Interne Com Exp. 1 val Landline Interne Langer, Exp. 2 val Landline Interne Com Exp. 2 val Landline Interne Com Exp. 2 val Landline Interne Evel Expense Com Exp. 2 val Landline Interne Com Exp. 2 val Landline Interne Landline Expense Com Exp. 2 val Landline Interne Com Exp. 2 val Landline Internet Com Exp. 2 val Landline	0015-00	Ublities - Electric	8,400.00	8,400.00	511.53	4,570.27	0.00	3,829.73	
Unitide - Value         Unitide -	Unites         Table         Table <t< td=""><td>Utilities. Value         Table         <thtable< th="">         Table         Table</thtable<></td><td>1112-00</td><td>Utilities - Gas</td><td>1,000.00</td><td>1,000.00</td><td>4.13</td><td>838,46</td><td>0.00</td><td>161.54</td><td></td></t<>	Utilities. Value         Table         Table <thtable< th="">         Table         Table</thtable<>	1112-00	Utilities - Gas	1,000.00	1,000.00	4.13	838,46	0.00	161.54	
Connunciation Insumication (numerication figates of the second signal second signal (numerication figates of the second signal (numerication figates)         Connunciation (connunciation (connunciation)         Connunciation (connunciation)         Connunciation)         Connunciation (connunciation)         Connunciation)         Connunciation         Connunciation (connunciation)         Connunciation)         Connunciation (connunciation)         Connunciation)         Connunciation         Connuncin         Connunciation         Con	Communication Instance         Communication Instance         Constraine         Constraine <thconstraine< <="" td=""><td>Communication flow         Communication flow         Communi</td><td>00-5112</td><td>Utilities - Water</td><td>750.00</td><td>750.00</td><td>129.14</td><td>944.99</td><td>00'0</td><td>-194.99</td><td></td></thconstraine<>	Communication flow         Communi	00-5112	Utilities - Water	750.00	750.00	129.14	944.99	00'0	-194.99	
Communication Supplies - Cellular         7,44,00         7,84,00         7,84,23         5,16,17         0.00         2,323,12         3           Survance - Pogetry Sentation Tols         Sentation (monthis supplies and Main Tols         4,000         6,300         8,300,00         2,037,25         3,33,21         3,3		Terminication         Communication         Communic	00-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	798.03	7,030.24	00'0	2,377.76	25.27 %
Insumnce - Property summorial summorial (0)         Instance - From (1) (1)         Instance - From (1)	Insumore - Property summore - Property (o)         Instruction (a)         Instruction (a) <thinstruction (a)         <thinstruction (a)<td>Internation         Constraint         <thconstraint< th="">         Constraint         Constra</thconstraint<></td><td>00-5116</td><td>Communication Exp - Cellular</td><td>7,440.00</td><td>7,440.00</td><td>478.28</td><td>5,161.72</td><td>00'0</td><td>2,278.28</td><td>30.62 %</td></thinstruction </thinstruction 	Internation         Constraint         Constraint <thconstraint< th="">         Constraint         Constra</thconstraint<>	00-5116	Communication Exp - Cellular	7,440.00	7,440.00	478.28	5,161.72	00'0	2,278.28	30.62 %
Serration Iolic         Serration Serration         Interference (100         Interference (100 <thinterference (100         <thinterference (100</thinterference </thinterference 	Service         Service <t< td=""><td>Servition Information (106)         Servition (110)         <t< td=""><td>100-5120</td><td>Insurance - Property</td><td>6,300.00</td><td>6,300.00</td><td>0.00</td><td>0.00</td><td>0,00</td><td>6,300.00</td><td>100.00 %</td></t<></td></t<>	Servition Information (106)         Servition (110)         Servition (110) <t< td=""><td>100-5120</td><td>Insurance - Property</td><td>6,300.00</td><td>6,300.00</td><td>0.00</td><td>0.00</td><td>0,00</td><td>6,300.00</td><td>100.00 %</td></t<>	100-5120	Insurance - Property	6,300.00	6,300.00	0.00	0.00	0,00	6,300.00	100.00 %
Junitorial Supplies and Main         4500.00         4500.00         113.05         61.13.82         61.13.82         61.13.83         61.13	Interfals         Account         4,500.00         4,500.00         1,106.01         1,118.03         6,13.82         6,13.82         6,13.83         6,13.95         1,000.00 <th< td=""><td>Internal supplies and Main         4,500.00         4,500.00         4,138.00         4,1</td><td>00-5130</td><td>Sanitation</td><td>1,080.00</td><td>1,080.00</td><td>87.42</td><td>96'669</td><td>87.42</td><td>293.22</td><td>27.15 %</td></th<>	Internal supplies and Main         4,500.00         4,500.00         4,138.00         4,1	00-5130	Sanitation	1,080.00	1,080.00	87.42	96'669	87.42	293.22	27.15 %
Totols         Totols         1,000,00         1,000,00         1,000,00         1,000,00         1,200,00 <th1,200,00< th=""> <th1,200,00< th=""> <th1,< td=""><td>Totols         Totols         1,000,00         <th1,000,00< th=""> <th1,000,00< th=""> <th1,< td=""><td>Totols         Totols         Lumono         <thlumono< th=""> <thlumono< th=""> <thlumono< td="" td<=""><td>00-5142</td><td>Janitorial Supplies and Main</td><td>4,500.00</td><td>4,500.00</td><td>1,119.63</td><td>8,128,82</td><td>481.94</td><td>-4,110.76</td><td>-91.35 %</td></thlumono<></thlumono<></thlumono<></td></th1,<></th1,000,00<></th1,000,00<></td></th1,<></th1,200,00<></th1,200,00<>	Totols         Totols         1,000,00 <th1,000,00< th=""> <th1,000,00< th=""> <th1,< td=""><td>Totols         Totols         Lumono         <thlumono< th=""> <thlumono< th=""> <thlumono< td="" td<=""><td>00-5142</td><td>Janitorial Supplies and Main</td><td>4,500.00</td><td>4,500.00</td><td>1,119.63</td><td>8,128,82</td><td>481.94</td><td>-4,110.76</td><td>-91.35 %</td></thlumono<></thlumono<></thlumono<></td></th1,<></th1,000,00<></th1,000,00<>	Totols         Totols         Lumono         Lumono <thlumono< th=""> <thlumono< th=""> <thlumono< td="" td<=""><td>00-5142</td><td>Janitorial Supplies and Main</td><td>4,500.00</td><td>4,500.00</td><td>1,119.63</td><td>8,128,82</td><td>481.94</td><td>-4,110.76</td><td>-91.35 %</td></thlumono<></thlumono<></thlumono<>	00-5142	Janitorial Supplies and Main	4,500.00	4,500.00	1,119.63	8,128,82	481.94	-4,110.76	-91.35 %
Category: E10 - building & Grounds Sap Total:         47,273.00         4,566.30         33,651.07         1,136.95         1,380.20         1,136.95         1,380.20	(20 - Vehicle Regente Streunds Exp Treal)         47,273.00         4,66.39         33,69.4.07         1,136.56         1,382.56         1,372.56         5,112.48         2,512.56         1,372.56         5,112.48         2,512.56         1,372.56         5,112.48         2,512.56         1,373.56 <th1,325.56< th=""> <th1,325.56< th=""> <th1,5< td=""><td>Caregory: E30 - Validing &amp; Grounds Exp Teal:         47,73:30         47,73:30         47,73:30         47,73:30         47,365.30         34,84.07         1,180.55         1,382.56         1,345.56         <th1,345.56< th="">         1,345.56         <th< td=""><td>00-5145</td><td>Tools</td><td>1,000.00</td><td>1,000.00</td><td>000</td><td>0.00</td><td>0.00</td><td>1,000.00</td><td>100.00 %</td></th<></th1,345.56<></td></th1,5<></th1,325.56<></th1,325.56<>	Caregory: E30 - Validing & Grounds Exp Teal:         47,73:30         47,73:30         47,73:30         47,73:30         47,365.30         34,84.07         1,180.55         1,382.56         1,345.56 <th1,345.56< th="">         1,345.56         <th< td=""><td>00-5145</td><td>Tools</td><td>1,000.00</td><td>1,000.00</td><td>000</td><td>0.00</td><td>0.00</td><td>1,000.00</td><td>100.00 %</td></th<></th1,345.56<>	00-5145	Tools	1,000.00	1,000.00	000	0.00	0.00	1,000.00	100.00 %
• Edi Orvenide Experse Fiel Expense Service & Regnar - Equipment Service & Regnar - Equipment Service & Regnar - Vehicle Insurance Expense - Vehicle Service & Regnar - Vehicle Service & Regnar - Vehicle Insurance Expense - Vehicle Supplies - Office Supplies	• CED • Vehicle Expense Fuel Expe	• CED · Vehicle Expense Frei Freierres Frei Freierres Frei Freierres Frei Freierres Frei Freierres Frei Freierres Frei Frei Freierres Frei Frei Freierres Frei			47,273.00	47,273.00	4,666.39	33,691.07	1,218.95	12,362.98	26.15%
Fiel Expense         Fiel Expense         Totol         1,50,00         1,50,00         1,50,00         0,00	Fiel Expense         1,50,00         1,50,00         1,50,00         1,50,00         0	Fiel Expense         Lisono         Lisono <thlisono< th=""> <thlisono< th=""> <thliso< td=""><td>Category: E20 - V</td><td>ehide Expense</td><td></td><td></td><td></td><td></td><td></td><td>A 674 62</td><td></td></thliso<></thlisono<></thlisono<>	Category: E20 - V	ehide Expense						A 674 62	
Service & Repair - Equipment         1.000.00 <th1.000.00< th=""> <th1.000.00< th=""> <th1.00< td=""><td>Service &amp; Replati - Equipment         100000         1,00000         1,00000         0,000         0,000         0,000         1,0000<td>Service &amp; Repair - Equipment Insurance Equipment Ectegory: E20 - Vehicle Expense Total:         1.000.00         1.000.00         0.00</td><td>00-5200</td><td>Fuel Expense</td><td>1,500,00</td><td>1,500.00</td><td>1,006.44</td><td>4/0/0/56</td><td>0.00</td><td>95.075.2</td><td></td></td></th1.00<></th1.000.00<></th1.000.00<>	Service & Replati - Equipment         100000         1,00000         1,00000         0,000         0,000         0,000         1,0000 <td>Service &amp; Repair - Equipment Insurance Equipment Ectegory: E20 - Vehicle Expense Total:         1.000.00         1.000.00         0.00</td> <td>00-5200</td> <td>Fuel Expense</td> <td>1,500,00</td> <td>1,500.00</td> <td>1,006.44</td> <td>4/0/0/56</td> <td>0.00</td> <td>95.075.2</td> <td></td>	Service & Repair - Equipment Insurance Equipment Ectegory: E20 - Vehicle Expense Total:         1.000.00         1.000.00         0.00	00-5200	Fuel Expense	1,500,00	1,500.00	1,006.44	4/0/0/56	0.00	95.075.2	
Insurance Expense - Vehicle         1,150.00         1,150.00         0.00         47.553.5         0.00         693.31         1           category: E20 - Vehicle Expense         Category: E20 - Vehicle Expense         3,550.00         1,600.00         1,600.00         0.00         693.31         -           category: E20 - Vehicle Expense         Category: E30 - Supplies - Office         3,550.00         1,600.00         1,600.00         0.00         693.31         -         -         693.31         -         -         693.31         -         -         693.31         -         -         693.31         -         -         -         693.31         -         -         -         693.31         -	Insurance Expense         Vehicle Expense         1.150.00         1.150.00         0.00         472.45         0.00         67735           category: E20 - Vehicle Expense         Category: E20 - Vehicle Expense         3.55.00         3.650.00         1,006.44         4,53.21         0.00         67735           category: E20 - Vehicle Expense         3.55.00         3.650.00         1,006.44         4,53.21         0.00         693.21         -         993.30         -         1,124.8         -         -         -         1,124.8         -         -         1,124.8         -         -         1,124.8         -         -         1,124.8         -         -         -         3,55.00         -         1,006.44         4,53.21         0.00         -         0,93.48         -	Insurance Expense         Vehicle         1,150,00         1,150,00         0,00         472,45         0,00         677,35         1,122,48         1,123,20         1,124,48         7,2195,52         1,124,56         1,124,56         1,124,56         1,1	00-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E20 - Vehicle Expense Total:         3,650,00         1,066,44         4,543,11         0.00         -993,11           (Ed) - Supply Expense         0,000         1,000         1,000         0,004,46         5,512,28         5,112,48         7,213,28         7,312,46         7,312,48         7,312,48         7,312,48         7,312,48         7,313,48         7,313,48         7,313,48         7,313,48         7,313,48         7,313,48         7,313,48         7,315,55         17,48         7,315,55         17,314         7,315,55         17,314         7,315,55         17,314         7,315,55         17,314         7,315,55         17,314         7,315,55         17,314         7,315,55         17,314         7,315,55         17,314         7,315,55         17,314         7,315,55         17,315,55         17,315,55         17,315,55         17,315,55         17,315,55         17,315,55         12,555,50	Category:         Concernent         3,550.00         3,650.00         1,006.44         4,543.21         0.00         -993.31           1: Ello:         Supplies: - Office         Supplies: - Office         3,750.00         1,610.16         9,094.66         517.82         5,112.48         -           Supplies: - Office         Supplies: - Office         3,50.00         1,400.00         1,610.16         9,094.66         517.82         5,112.48         -           Supplies: - Office         Supplies: - Office         3,50.00         1,400.00         1,400.00         1,610.16         9,094.66         5,17.82         5,112.48         -           Category:         Ello:         Deets & Subscriptions         7,900.00         1,400.00         1,746.39         9,681.50         73,953         -         2,375.00         -         2,375.00 <t< td=""><td>Category:         Category:         <thcategory:< th=""> <thcategory:< th=""> <thc< td=""><td>00-5225</td><td>Insurance Expense - Vehicle</td><td>1,150.00</td><td>1,150.00</td><td>000</td><td>472.65</td><td>0.00</td><td>677.35</td><td>58.90 %</td></thc<></thcategory:<></thcategory:<></td></t<>	Category:         Category: <thcategory:< th=""> <thcategory:< th=""> <thc< td=""><td>00-5225</td><td>Insurance Expense - Vehicle</td><td>1,150.00</td><td>1,150.00</td><td>000</td><td>472.65</td><td>0.00</td><td>677.35</td><td>58.90 %</td></thc<></thcategory:<></thcategory:<>	00-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	000	472.65	0.00	677.35	58.90 %
(130 - Supply Expense Supplies - Unitrine Supplies - Voluttion Supplies - Voluttion Fostage Expense Postage Expense Fostage Expense Category: E30 - Supply Expense Total:         4,500.00         1,610.16         0,094.66         517.82         5,112.48         7,124.8         7,114.48         7,213.48         7,3	Component         Control         Contro         Control <thcontrol< th=""> <t< td=""><td>CERD - Supply Expense         4,500.00         4,500.00         1,610.16         9,094.66         5,112.82         5,112.48         1           Supplies - Office         Supplies - Office         2,000.00         2,000.00         1,400.00         0.00         0.00         2,000.00         1,313.48         7,313.48         7,313.48         7,313.48         7,313.46<td></td><td>Category: E20 - Vehicle Expense Total:</td><td>3,650.00</td><td>3,650.00</td><td>1,006.44</td><td>4,543.21</td><td>0.00</td><td>-893.21</td><td>-24.47%</td></td></t<></thcontrol<>	CERD - Supply Expense         4,500.00         4,500.00         1,610.16         9,094.66         5,112.82         5,112.48         1           Supplies - Office         Supplies - Office         2,000.00         2,000.00         1,400.00         0.00         0.00         2,000.00         1,313.48         7,313.48         7,313.48         7,313.48         7,313.46 <td></td> <td>Category: E20 - Vehicle Expense Total:</td> <td>3,650.00</td> <td>3,650.00</td> <td>1,006.44</td> <td>4,543.21</td> <td>0.00</td> <td>-893.21</td> <td>-24.47%</td>		Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	1,006.44	4,543.21	0.00	-893.21	-24.47%
Supplies - Office         5,100         7,500.00         7,500.00         1,500.00         1,510.16         9,044.66         517.82         5,112.82         5,112.82         5,112.82         5,112.82         5,112.82         5,112.82         5,113.83         5,113.83         5,113.83         5,113.83         5,113.83         5,113.83         5,113.83         5,113.00         1,400.00         1,400.00         1,465.39         5,681.84         7)56.83         7,313.48         7         7,375.00         2,375.00 <th2,355.00< th="">         2,375.00         <th2< td=""><td>Supplies - Office         5,1722         5,1722         5,1722         5,1723         5,1753         5,1753         5,1753         5,1753         5,1753         5,1753         5,1753         5,1753         5,1753         5,1753         5,1753         5,1753         5,1754         7,155,57         5,1754         7,155,57         5,1754         7,155,57</td><td>Supplies - Office         4,500.00         4,500.00         4,500.00         1,510.16         9,044.66         517.82         -5,12.60</td><td>Category: E30 - 5</td><td>upply Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th2<></th2,355.00<>	Supplies - Office         5,1722         5,1722         5,1722         5,1723         5,1753         5,1753         5,1753         5,1753         5,1753         5,1753         5,1753         5,1753         5,1753         5,1753         5,1753         5,1753         5,1754         7,155,57         5,1754         7,155,57         5,1754         7,155,57	Supplies - Office         4,500.00         4,500.00         4,500.00         1,510.16         9,044.66         517.82         -5,12.60	Category: E30 - 5	upply Expense							
Supplies - Valunteer         Supplies - Valunteer         Supplies - Valunteer         Constage Expense         Const	Supplies - Voluntaer         Z,000.00         Z,000.00 <thz,000.00< th=""> <thz,000.00< th=""> <thz,000.00< td="" th<=""><td>Supplies - Volunteer         Z,000.00         <thz,000.00< th=""> <thz,000.00< th=""> <thz,000.00< td="" th<=""><td>00-5300</td><td>Supplies - Office</td><td>4,500.00</td><td>4,500.00</td><td>1,610.16</td><td>9,094.66</td><td>517.82</td><td>-5,112.48</td><td></td></thz,000.00<></thz,000.00<></thz,000.00<></td></thz,000.00<></thz,000.00<></thz,000.00<>	Supplies - Volunteer         Z,000.00         Z,000.00 <thz,000.00< th=""> <thz,000.00< th=""> <thz,000.00< td="" th<=""><td>00-5300</td><td>Supplies - Office</td><td>4,500.00</td><td>4,500.00</td><td>1,610.16</td><td>9,094.66</td><td>517.82</td><td>-5,112.48</td><td></td></thz,000.00<></thz,000.00<></thz,000.00<>	00-5300	Supplies - Office	4,500.00	4,500.00	1,610.16	9,094.66	517.82	-5,112.48	
Postage Expense         Totage Expense         Totage Expense         Totage Expense         Totage Total         Total <thtotal< th=""> <tht< td=""><td>Potage Expense         Lyn0.00         Lyn1.48         Tyr0.00         Lyn1.48         Tyr1.48         Tyr1.46         Tyr1.46         Tyr1.46         Tyr1.46         Tyr1.48         Tyr1.46         Tyr1.46</td><td>Postage Expense         1,400.00         1,400.00         1,52.33         586.84         79.68         733.48           Category: E30 - Supply Expense Total:         7,900.00         7,900.00         1,716.39         5,681.50         597.50         2,375.00         2,355.00         2,356.00</td><td>00-5334</td><td>Supplies - Voluntaer</td><td>2,000.00</td><td>2,000.00</td><td>00'0</td><td>0.00</td><td>000</td><td>2,000.00</td><td>100.00 %</td></tht<></thtotal<>	Potage Expense         Lyn0.00         Lyn1.48         Tyr0.00         Lyn1.48         Tyr1.48         Tyr1.46         Tyr1.46         Tyr1.46         Tyr1.46         Tyr1.48         Tyr1.46	Postage Expense         1,400.00         1,400.00         1,52.33         586.84         79.68         733.48           Category: E30 - Supply Expense Total:         7,900.00         7,900.00         1,716.39         5,681.50         597.50         2,375.00         2,355.00         2,356.00	00-5334	Supplies - Voluntaer	2,000.00	2,000.00	00'0	0.00	000	2,000.00	100.00 %
Category: E30 - Supply Expense Total:         7,900.00         1,746.39         9,681.50         597.50         -2,375.00           r: E40 - Operations Expense         76,212.00         76,212.00         76,212.00         76,212.00         2,302.00         1,714.48         72,195.52           Dues & Subscriptions         Navor's Expense         12,050.00         12,050.00         12,050.00         0.00         1,714.48         72,195.52           Mayor's Expense         12,050.00         12,050.00         12,050.00         0.00         1714.48         72,195.52           Mayor's Expense         12,050.00         12,050.00         0.00         12,335.00         0.00         255.00           Mayor's Expense         0.000         10,000.00         0.00         12,865.15         0.00         255.00           Sales Tax (Expense         0.000         0.000         0.00         0.00         0.00         575.00         573.00           Sales Tax (Expense         0.000         0.000         0.00         0.00         0.00         575.00         573.00         575.00           Sales Tax (Expense         0.000         0.00         0.00         0.00         0.00         575.00         575.00         575.00         575.00         575.00         <	Category: E30 - Supply Expense Total:         7,900,00         7,900,00         1,745.39         9,681.50         597.50         -2,375.00         -2,355.00         -2,3	Category: E30 - Supply Expense Total:         7,900.00         1,745.39         9,681.50         9,750         -2,735.00           r 640 - Operations Expense         Dues & Subscriptions         37,000         1,714.48         72,155.52         2,235.00           Nayor's Expense         City Clerk Expense         12,050.00         12,050.00         12,050.00         2,302.00         2,302.00         2,302.00         2,302.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,000.00 <td>00-5350</td> <td>Postage Expense</td> <td>1,400.00</td> <td>1,400.00</td> <td>136.23</td> <td>586.84</td> <td>79.68</td> <td>733.48</td> <td>52.39 %</td>	00-5350	Postage Expense	1,400.00	1,400.00	136.23	586.84	79.68	733.48	52.39 %
r E40 - Operations Kapense         76,212.00         76,212.00         76,212.00         76,212.00         73,195.52         72,300         72,300         72,352.12         72,355.15	r edo - Operations Expense         76,212.00         76,212.00         76,212.00         730.00         2,302.00         1,714.48         72,195.52           Dues & Subscriptions         Dues & Subscriptions         12,050.00         12,050.00         0.00         12,335.00         -382.00         -382.00         -382.00         -382.00         -382.00         -382.00         -382.00         -382.00         -385.00         -357.00         -375.50         -375.00         -375.50         -375.60         <	Ted0 - Operations Expense         T6,212.00         76,212.00         76,212.00         76,212.00         78,000         2,302.00         1,714.48         72,195.52           Dues & Subscriptions         Nayor's Expense         12,050.00         12,050.00         0.00         12,335.00         -285.00         -			7,900.00	7,900.00	1,746.39	9,681.50	597.50	-2,379.00	-30.11%
Dues & Subscriptions         76,212.00         76,212.00         76,212.00         2,302.00         1,714.48         7,2155.00         2,855.00         7,2155.00         2,800.00         2,302.00         1,714.48         7,2155.00         2,855.00         2,855.00         2,855.00         2,855.00         2,855.00         2,855.00         2,855.00         2,855.00         2,850.00         2,856.00         2,850.00         2,856.15         2,856.15         2,856.15         2,856.15         2,856.15         2,856.15         2,856.15         2,856.15         2,956.16         2,956.16         2,956.16         2,956.16         2,956.16         2,956.16         2,956.16         2,956.16         2,956.16         2,956.16         2,9	Dues & Subscriptions         76,212.00         76,212.00         76,212.00         76,212.00         76,212.00         76,212.00         76,212.00         76,212.00         78,000         2,302.00         1,714-88         7,136.00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00         0<00	Dues & Subscriptions         76,212.00         76,212.00         76,212.00         7,14.48         7,14.48         7,195.56           Mayor's Expense         City Clerk Expense         0.00         12,050.00         12,050.00         0.00         17,14.48         7,195.56           Mayor's Expense         City Clerk Expense         6,100.00         0.00         758.84         350.00         -285.00           Mosting Expense         Mosting Expense         0.00         10,000.00         10,000.00         0.00         -285.00         -285.00           Mosting Expense         City Clerk Expense         0.00         10,000.00         0.00         0.00         -285.00         -275.60	Category: E40 - 0	perations Expense							
Mayar's Expense         12,050.00         12,050.00         0.00         12,335.00         0.00         -285.00         -573.00         -500.00         0.000         0.000         -500.00         0.000         -500.00         -500.00	Mayor's Expense         12,050.00         12,050.00         0.00         12,335.00         0.00         -285.00         -385.00	Mayor's Expense         12,050.00         12,050.00         12,050.00         0.00         13,335.00         0.00         -385.00         -375.00         -375.00         -375.00         -375.00         -375.00         -375.00         -375.00         -375.00         -375.00         -375.00         -375.00         -375.00         -375.00         -375.00         -375.00         -375.00         -375.00         -300.00         -300.00         -300.00         -300.00         -300.00	00-5480	Dues & Subscriptions	76,212.00	76,212.00	780.00	2,302.00	1,714.48	12,195.52	94.75%
City Clerk Expense         6,100.00         6,100.00         6,100.00         758.84         350.00         4,991.16           Moscing Expense         500.00         500.00         500.00         0.00         0.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         555.15         -         2565.15         -         2565.15         -         2565.15         -         2565.15         -         555.15         -         2565.15         -         555.15         -         2565.15         -         5565.15         -         5565.15         -         2565.15         -         5565.15         -         5565.15         -         5565.15         -         5565.15         -         5565.15         -         5565.15         -         5565.15         -         5565.15         -         5565.15         -         5565.15         -         5565.15         -         5565.15         -         5565.15         -         5565.15         -         5565.15         -         5565.15         -         -         5565.15         -         5565.15         -         500.00         -	City Clerk Expense         6,100.00         6,100.00         6,100.00         758.84         350.00         4,991.16           Moscing Expense         500.00         500.00         500.00         0.00         0.00         5565.15         -           Moscing Expense         500.00         500.00         0.00         0.00         0.00         2,565.15         -           Sales Tax Expense         2,500.00         10,000.00         10,000.00         0.00         0.00         -573.60         -73.963.13         -73.654.48         73.963.13         -73.654.48         73.963.13         -73.963.13         -73.654.48         73.963.13         -7564.18         73.963.10         10.00	City Clerk Expense         6,100.00         6,100.00         6,100.00         758.84         350.00         4,991.16           Mosting Expense         500.00         500.00         500.00         0.00         0.00         500.00	00-5505	Mayor's Expanse	12,050.00	12,050.00	00'0	12,335.00	000	-285.00	
Modeling Expense         500.00         500.00         0.00         0.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         555.15         -         556.15 <t< td=""><td>Modeling Expense         500.00         555.15         -         556.15         <th< td=""><td>Modeling Expense         Solution         Solution</td><td>00-5506</td><td>City Clerk Expense</td><td>6,100.00</td><td>6,100.00</td><td>00.00</td><td>758.84</td><td>350.00</td><td>4,991.16</td><td></td></th<></td></t<>	Modeling Expense         500.00         555.15         -         556.15 <th< td=""><td>Modeling Expense         Solution         Solution</td><td>00-5506</td><td>City Clerk Expense</td><td>6,100.00</td><td>6,100.00</td><td>00.00</td><td>758.84</td><td>350.00</td><td>4,991.16</td><td></td></th<>	Modeling Expense         Solution	00-5506	City Clerk Expense	6,100.00	6,100.00	00.00	758.84	350.00	4,991.16	
Elections or Permit Fee Exp         10,000.00         10,000.00         0.00         12,865.15         0.00         -2,865.15         0.00         -2,865.15         0.00         -2,865.15         0.00         -2,865.15         0.00         -2,865.15         0.00         -2,865.15         0.00         -5,73.00         -         -5,73.00         -5,73.61         73,563.43         73,563.43         73,563.43         73,563.43         73,563.40         Prof. Pro	Elections or Permit Fee Exp         10,000.00         10,000.00         0.00         12,865.15         0.00         -2,865.15         0.00         -2,865.15         0.00         -2,865.15         0.00         -2,865.15         0.00         -5,73.00         -         -         -5,73.00         -         -5,73.00         -5,73.61         73,563.43         73,563.43         73,563.43         73,563.40         Protecteres         Protecteres         Protecteres         Protecteres         Protecteres         Protecteres	Elections or Permit Fee Exp sales Tax Expense         To (000.00)         10,000.00         13,050.00         13,050.00         13,050.00         13,050.00         13,050.00         13,050.00         13,000.00 <td>00-5510</td> <td>Mooting Expense</td> <td>500.00</td> <td>500.00</td> <td>0.00</td> <td>000</td> <td>00'0</td> <td>500.00</td> <td>100.00 %</td>	00-5510	Mooting Expense	500.00	500.00	0.00	000	00'0	500.00	100.00 %
Sales Tax Expense         Z,500.00         Z,500.00         2,073.00         -573.00 <td>Sales Tax Expense         Z,500.00         Z,500.00         2,073.00         -573.60         -573.60         -573.60         -573.60         -573.60         -530.00<td>Sales Tax Expense         Z,500.00         Z,500.00         2,073.00         -573.60         -573.60         -573.60         -573.60         -573.60         -573.60         -573.60         -575.60         -575.60         -575.60         -575.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.70         -576.70         -578.70         -587.50         -577.60         -576.70<td>00-5515</td><td>Elections or Permit Fee Exp</td><td>10,000.00</td><td>10,000.00</td><td>0.00</td><td>12,865.15</td><td>00'0</td><td>-2,865.15</td><td>-28.65 %</td></td></td>	Sales Tax Expense         Z,500.00         Z,500.00         2,073.00         -573.60         -573.60         -573.60         -573.60         -573.60         -530.00 <td>Sales Tax Expense         Z,500.00         Z,500.00         2,073.00         -573.60         -573.60         -573.60         -573.60         -573.60         -573.60         -573.60         -575.60         -575.60         -575.60         -575.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.70         -576.70         -578.70         -587.50         -577.60         -576.70<td>00-5515</td><td>Elections or Permit Fee Exp</td><td>10,000.00</td><td>10,000.00</td><td>0.00</td><td>12,865.15</td><td>00'0</td><td>-2,865.15</td><td>-28.65 %</td></td>	Sales Tax Expense         Z,500.00         Z,500.00         2,073.00         -573.60         -573.60         -573.60         -573.60         -573.60         -573.60         -573.60         -575.60         -575.60         -575.60         -575.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.60         -576.70         -576.70         -578.70         -587.50         -577.60         -576.70 <td>00-5515</td> <td>Elections or Permit Fee Exp</td> <td>10,000.00</td> <td>10,000.00</td> <td>0.00</td> <td>12,865.15</td> <td>00'0</td> <td>-2,865.15</td> <td>-28.65 %</td>	00-5515	Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	00'0	-2,865.15	-28.65 %
Category: E40 - Operations Expense Total:         107,362.00         107,362.00         1,333.99         2,064.48         73,963.53           :: E55 - Professional Services         Prof Services - Acctg & Audit         12,750.00         12,750.00         13,050.00         0,000         -300.00         -300.00           Prof Services - Acctg & Audit         2,500.00         2,500.00         2,500.00         13,050.00         0,000         -300.00           Prof Services - Legal         6,000.00         6,000.00         5,700.00         1,377.86         1,242.64	Category: E40 - Operations Expense Total:         107,362.00         107,362.00         1,333.99         2,064.48         73,963.53           :: E55 - Professional Services         Prof Services         Audit         12,750.00         12,750.00         13,050.00         0.00         -300.00         -300.00           Prof Services - Acctg & Audit         2,500.00         2,500.00         2,500.00         13,050.00         0.00         -300.00           Prof Services - Legal         5,000.00         6,000.00         5,000.00         1,375.60         1,377.86         1,242.64	Category: E40 - Operations Expense Total:         107,362.00         107,362.00         1,333.99         2,054.48         73,563.53           r: E55 - Professional Services         Prof Services - Acctg & Audit         12,750.00         12,750.00         13,050.00         0.00         -300.00           Prof Services - Acctg & Audit         12,750.00         12,750.00         13,050.00         0.00         -300.00           Prof Services - Acctg & Audit         2,500.00         2,500.00         2,500.00         13,050.00         0.00         -300.00           Prof Services - Legal         379.50         1,587.10         580.50         1,242.64	00-5535	Sales Tax Expense	2,500.00	2,500.00	910.00	3,073.00	000	-573.00	-22.92 %
r: E35 - Professional Services Prof Services - Acctg & Audit Prof Services - Advertising Prof Services - Legal Prof Services - Legal (3,000,00 (1,2750,00 (1,272,00 (1,377,86 (1,242.64	r: E35 - Professional Services Prof Services - Acctg & Audit Prof Services - Advertising Prof Services - Egal Prof Services - Legal (3,379.50 1,377.86 1,242.64	: £55 - Professional Services Prof Services - Addret 12,750.00 12,750.00 13,050.00 -300.00 -300.00 Prof Services - Addretising 2,500.00 2,500.00 2,500.00 0.00 1,587.10 580.50 332.40 Prof Services - Egal 6,000.00 6,000.00 379.50 1,377.85 1,242.64			107,362.00	107,362.00	1,690.00	31,333.99	2,054.48	73,963.53	(63.83)
Prof Services - Advertising 2,500.00 2,500.00 2,500.00 1,587.10 580.50 332.40 Prof Services - Legal 1,377.86 1,242.64	Prof Services - Legal 580.50 2,500.00 2,500.00 1,587.10 580.50 332.40 Prof Services - Legal 1,377.86 1,242.64	Prof Services - Advertising 2,500.00 2,500.00 0.00 1,587.10 580.50 332.40 Prof Services - Legal 6,000.00 6,000.00 379.50 1,377.86 1,242.64	Category: E55 - 1	rofessional Services Print Candidate - Aprila & Aurili	12 750 00	12.750.00	13,050.00	13.050.00	000	-300.00	
Prof Services - Legal 6,000.00 6,000.00 379.50 1,377.86 1,242.64	Prof Services - Legal 6,000.00 6,000.00 379.50 1,377.86 1,242.64	Prof Services - Legal 6,000.00 6,000.00 379.50 1,377.86 1,242.64	DOLECE3	Broff Sandras - Achartisina	2,500.00	2.500.00	0.00	1,587.10	580.50	332.40	
			00.5583	Prof Sandras - Lagal	6.000.00	6.000.00	379.50	3,379.50	1,377.86	1,242.64	
			2022-NN		and a second						

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Total Budg 61,440. 1 500.	Prof Services - Other Prof Services - Legal Notices	001-0100-5586
Origi Total Budg		
		Budget Report

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

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0100-5586	Prof Services - Other	61,440.00	77,190.00	4,015.27	54,000.35	5,753.31	17,436.34	22.59 %
8855-0010-100	Prof Services - Legal Notices	1,500.00	1,500.00	000	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	000	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	84,290.00	100,040.00	17,444.77	72,016.95	7,711.67	20,311.38	20.30%
Category: E60 - I	Category: E60 - Miscellaneous Expense							
0032-0010-100	Miscellaneous Expense	100.00	100.00	58.97	-824.53	152.73	771.80	771.80 %
001-0100-5608	Software - New & Renewals	15,000.00	15,000.00	31.04	1,720.14	1,110.00	12,169.86	81.13 %
	Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	10.02	19.568	1,262.73	12,941.66	85.71%
Category: E68 - I	Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0000	37,500,00	00'0	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	35,000.00	35,550.00	000	28,043.20	00'0	7,506.80	21.12 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00	25,00 %
	Category: E68 - Donation Expense Total:	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%
	Expense Total:	768,563.19	789,743.19	40,843.83	406,577.50	13,209.37	369,956.32	46.85%
	Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,917,476.81	606,742.87	5,917,540.57	-13,209.37	-2,013,145.61	25.43%
Department: 0110 -	Department: 0110 - Information Technology							
Expense								
Category: [01 -	Category: E01 - Personnel Expense							
0905-0110-100	Travel & Training Expense	10,000.00	9,500.00	000	2,330.00	0.00	7,170.00	75.47%
	Category: E01 - Personnel Expense Total:	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
Category: E20 -	Category: 520 - Vehicle Expense							
001-0110-5210	Service and Repair	00'0	500.00	000	83.49	00'0	416.51	83.30 %
	Category: E20 - Vehicle Expense Total:	00'0	500.00	0.00	83.49	0.00	416.51	83.30%
Category: E60 - I	Category: E60 - Miscellaneous Expense							
001-0110-5604	Mardware - New & Renewals	28,000.00	30,000.00	254.36	16,700.16	3,859.08	9,440.76	31.47 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	952.80	8,948,95	447.07	15,603.97	62.42%
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	460.99	102,546.75	12,404.57	15,148.68	11.64%
001-0110-5610	Website	11,000.00	11,000.00	000	22,353.01	18,000.00	-29,353.01	-266.85 %

001-0110-2606	IT Projects & Uabor	25,000.00	25,000.00	952.80	8,948,96	447.07	15,603.97	
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	460.99	102,546.75	12,404.57	15,148.68	
001-0110-5610	Website	11,000.00	11,000.00	000	22,353.01	18,000.00	- 10.535,92-	1.04
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	000	147.54	49.20	803.25	
001-0110-5614	Copiers & Maintenance	32,000.00	32,000.00	2,623.25	21,200.11	0.00	10,799.89	
	Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	4,291.40	171,896.53	34,759.92	22,443.55	
	Expense Total:	237,100.00	239,100.00	4,291.40	174,310.02	34,759.92	30,030.06	
	Department: 0110 - Information Technology Total:	237,100.00	239,100.00	4,291.40	174,310.02	34,759.92	30,030,05	
Department: 0120 - Planning & Development	ing & Development							
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12.56%

80.33 % 33.75 % 9.80% 12.56% 74.34 %

-92,931.07

74.34%

-92,931.07

0.00

32,058.93

0.00

125,000.00

125,000.00

Category: R10 - Taxes - Sales Total:

Alcohol Sales Tax Collected

Category: R10 - Taxes - Sales

Revenue

001-0120-4656

Budget Report						u.	For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 09	/30/2024
			Original	Current	Period	Fiscal		Variance Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: R20 - L	Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge		10,000.00	10,000.00	1,329.05	3,994.10	0.00	-6,005.90	60.05 %
001-0120-4205	Annex/Rezoning Fees		2,000.00	2,000.00	125.00	1,415.00	000	-585.00	29.25 %
001-0120-4208	Business Licenses		165,000.00	165,000.00	11,025.00	156,661.88	000	-8,338.12	S.05 %
001-0120-4210	Commercial Remodel Permits		11,750.00	11,750.00	391.80	5,610.70	000	-6,139.30	\$2.25 %
001-0120-4214	Electrical Permits		80,000.00	80,000.00	8,187.58	69,491.85	00'0	-10,508.14	13.14 %
001-0120-4220	HVACR Permits		62,000.00	62,000.00	5,889.38	46,209.55	000	-15,790.45	25.47%
001-0120-4226	Mobile Home Permits		1,300.00	1,300.00	400.00	1,100.00	0.00	-200.00	15.38 %
001-0120-4228	New Commercial Permits		60,000.00	60,000,00	7,560.00	22,058.55	0.00	-37,941.45	63.24 %
001-0120-4230	Permits - Other		4,000.00	4,000.00	125.00	5,597.80	0000	1,597.80	139.95 %
001-0120-4232	Plumbing/Gas Inspections		45,000.00	45,000.00	2,851.00	33,063.76	00.00	-11,936.24	26.52 %
001-0120-4234	Re - Inspections Faes		9,000.00	00'000'6	525.00	5,390.00	00'0	-3,610.00	40.11%
001-0120-4236	Residential Building Permits		40,000.00	40,000.00	3,058.86	41,318.30	00'0	1,318.30	103.30 %
001-0120-4238	Residential Remodel Permits		4,000.00	4,000.00	0.00	2,408.74	000	-1,591.26	39.78 %
001-0120-4240	Sanitation License		250.00	250.00	00.00	00'0	00'0	-250.00	100.00 %
001-0120-4242	Sign Permits		12,500.00	12,500.00	500.00	7,705.00	00'0	-4,795.00	38.36 %
001-0120-4244	Solicitation Permits		1,500.00	1,500.00	40.00	\$20.00	00/0	-980,00	65.33 %
001-0120-4248	Storage Building Permits		5,500.00	5,500.00	40.00	2,449.38	00'0	-3,050.62	55.47 %
001-0120-4250	Subdivision Plat & Filing Fees		4,500.00	4,500.00	27.00	457,00	00'0	4,043.00	89.84 %
001-0120-4258	Alcohol Parmits - Revenue		35,000.00	35,000.00	13,323.46	103,685.52	00'0	68,685.52	296.24 %
	Category: R20 - Licenses Permits & Fees Total:	. & Fees Total:	553,300.00	553,300.00	55,408.13	509,137.14	0.00	44,162.86	7.98%
Category: R64 - Reimbursement	teimbursement								
001-0120-4560	Vacant Home Clean Up		1,000.00	1,000.00	000	0.00	00.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	rsement Total:	1,000.00	1,000.00	0.00	00'0	0.00	-1,000.00	100.00%
	œ	Revenue Total:	679,300.00	679,300.00	55,408.13	541,206.07	0.00	-138,093.93	20.33%
Expense									
Category: E01 - F	Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense		411,696.05	405,756.05	35,458.95	302,981.57	0.00	102,774.48	25.33 %
001-0120-5010	Overtime Expense		500.00	500.00	76.51	1,110.98	0.00	-610.98	-122.20 %
001-0120-5020	FICA Expense		32,035.00	32,035.00	2,661.75	22,779.06	0.00	9,255.94	28.89 %
001-0120-5022	Unemployment Expense		420,00	420.00	0.00	125.99	0.00	294.01	70.00 %
001-0120-5025	Worker's Comp Expense		1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-2030	APERS Expense		62,270.00	62,270.00	5,287.02	45,107.03	0.00	17,162.97	27.56 %
001-0120-5040	Health Insurance Expense		67,318.76	67,318.76	6,652.26	54,746.44	0.00	12,572.32	18.68 %
001-0120-5050	Physical & Drug Screen Exp		150.00	150.00	0000	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense		1,000.00	1,000.00	00'0	261.48	0.00	738.52	73.85 %
001-0120-5060	Travel & Training Expense		12,500.00	12,500.00	2,245.03	9,205.37	432.00	2,862.63	22.90 %
	Category: E01 - Personnel Expense Total:	Expense Total:	588,939,81	582,999.81	52,381.52	439,494,92	432.00	143,072.89	24.54%
Category: E10 - B	Category: E10 - Building & Grounds Exp 100.0110		00 002 1	1 120.00	127.88	1.142.54	000	177.46	13,44 %
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Budget Report					LL.	For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 09	/30/2024
		Original	Current Treat Burdene	Period	Fiscal	Encombergan	Variance Favorable	Percent
		ioral ponder	10 cal Buoget	ACUVICY	ATTIMATION	cricumbrances	(antaworabie)	guineman
001-0120-5111	Utilities - Gas	240.00	240.00	1.03	19.602	00'0	30.39	12.66 %
001-0120-5112	Utilities - Water	200.00	200.00	32.28	235.24	00.00	-36.24	-18.12 %
001-0120-5115	Com Exp - Tel Landline, Interne	1,500.00	1,500.00	124.00	1,122.28	00'0	377.72	25.18%
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	341.18	2,953.81	00'0	2,546.19	% 62.94
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0000	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	172.48	21.56	70.96	26.78%
	Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	647.93	5,836.96	21.56	3,566.48	37.84%
Category: E20 - Vehicle Expense	Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	837.56	5,216.15	0.00	3,783.85	42.04 %
001-0120-2210	Service & Repair - Vehicle	14,650.00	14,650.00	1,443.57	12,030.25	1,600.00	1,019.75	6.96%
001-0120-5225	Insurance Expense - Vehicle	2,093.01	2,093.01	000	DE-69E'I	0.00	723.71	34.58 %
	Category: E20 - Vehicle Expense Total:	25,743.01	25,743.01	2,281.13	18,615.70	1,600.00	5,527.31	21.47%
Category: [30 - Supply Expense	Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	112.53	536.78	29.60	1,933.62	77.34%
001-0120-5350	Postage Expense	2,000.00	2,000.00	35.31	332.43	70.00	1,597.57	79.88 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	147.84	869.21	69.60	3,531.19	78.47%
Category: E40 - Operations Expense	ions Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	279.77	2,200.52	833,00	6,966.48	69.66 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	1,904.55	9,619.35	00'0	-2,319.35	-31.77%
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	66'66	00.010.01	3,890.01	16.91 %
	Category: E40 - Operations Expense Total:	40,300.00	40,300.00	2,184.32	11,919.86	19,843.00	8,537.14	21.18%
Category: E55 - Professional Services	ional Services							
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	392.74	1,517.14	00'0	-517.14	-51.71%
0455-0210-100	Vacant Home Cleanup	S,000.00	5,000.00	0.00	0000	00'0	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	30,000.00	30,000.00	4,995.00	29,475.00	-300.00	825.00	2.75%
1722-0210-100	Prof Services - Engineering	6,000.00	6,000.00	98.85	533.30	0000	5,466.70	91.11%
001-0120-5574	Prof Services - GIS	5,000.00	0.00	000	0000	00.0	0.00	0.00 %
001-0120-5589	Prof Services - Printing	700,00	700,00	000	0000	00'0	700.00	100.00 %
	Category: E55 - Professional Services Total:	47,700.00	42,700.00	5,486.59	31,525.44	-300.00	11,474.56	26.87%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	561.23	561.23	00.0	938.77	62.58 %
001-0120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0000	00'0	2,500.00	100.00 %
001-0120-5508	Software - New & Renewals	5,000.00	10,000.00	2,000.00	10,882.50	4,957.08	-5,839.58	-58.40 %
	Category: E60 - Miscellaneous Expense Total:	9,000.00	14,000.00	2,561.23	11,443.73	4,957.08	-2,400.81	-17.15%
	Expense Total:	725,607.82	719,667.82	65,690.56	519,705.82	26,653.24	173,308.76	24.08%
	Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	40,367.82	-10,282.43	21,500.25	-26,653.24	35,214.83	87,23%

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Budget Report						μ.	For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 09	9/30/2024
			Original Total Budget	Current Total Budget	Period	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0160 - Engineering	ngineering								
Expense Category: E01 - Pi	pense Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense		735.00	735.00	00'0	0.00	0.00	735.00	ä
001-0160-5055	Uniform Expense		1,000.00	000	00.00	0.00	0,00	0.00	0.00 %
001-0160-5060	Travel & Training Expense		5,000.00	000	0.00	0.00	0.00	0.00	0.00 %
	Category: E01 -	Category: E01 - Personnel Expense Total:	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E10 - B	Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular		2,300.00	0.00	00'0	0.00	000	0.00	
	Category: E10 - Build	Category: E10 - Building & Grounds Exp Total:	2,300.00	0.00	0.00	0.00	000	0.00	0.00%
Category: E20 - Vehicle Expense	lehicle Expense		50 000 h	00 000 t	000	TE SET	000	6 764 63	90 DO 90
001-0160-5200	Fuel Expense		000000's	normost's	000	000	000	0.00	
0175-0910-100	Service & Repair - Venicle		21 212 1	0.00	000	02 725 1	000	-1.534.30	
C775-0010-100	Insurance expense - vences Category: E2	Category: E20 - Vehicle Expense Total:	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E30 - Supply Expense			00,000,5		000	000	000	0.00	0.00 %
001-0160-5322	Supplies - Operating	1	normor's	M.W	200	NO.			l
	Category: E3	Category: E30 - Supply Expense Total:	S,000.00	0.00	0.00	0.00	0,00	0.00	%0070
Category: E60 - N	Category: E60 - Miscellaneous Expense							~~~	2000
001-0160-5604	Hardware - New & Renewals		5,000.00	0.00	800	00'0	0.00	0.00	
001-0160-5608	Software - New & Renewals		5,650.00	0.00	0.00	0.00	0.00	0.0	
	Category: E60 - Mis-	Category: E60 - Miscellaneous Expense Total:	10,650.00	0.00	00'0	0.00	0.00	0.00	0.00%
		Expense Total:	55,598.23	8,235.00	00'0	2,269.67	0.00	5,965.33	72.44%
	Department:	Department: 0160 - Engineering Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control	Animal Control								
Category: R20 - L	cvenue Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue		5,500.00	5,500.00	238.00	2,323.00	000	-3,177,00	
001-0200-4222	Misc Revenue - Animal Control		8,000.00	8,000.00	1,100.00	11,504.56	0000	3,504.56	-
001-0200-4224	Dog License Fee		3,500.00	3,500.00	290.00	2,266.00	00'0	-1,234.00	
001-0200-4246	Spay & Neuter Revenue		12,500.00	12,500.00	578.74	5,368.74	0.00	-7,131.26	
	Category: R20 - Licen	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,206.74	21,462.30	0000	-8,037.70	27.25%
Category: R40 - F	Category: R40 - Fines & Forfeitures			000000	00 00	1 195 M	000	-3 815 DO	63.58%
0794-0020-100	Ammai Control Fines Category: R40 -	category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	
Category: 862 - 1	Catesory: 862 - Intercovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax		659,200.00	659,200.00	54,933.00	494,397.00	00'00	-164,803.00	
	Category: R62 - Intergovernmental Tsl	governmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	52,00%

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Concreter N6.5 Sing of Capital Nets.           Concreter N6.5 Sing of Capital Nets.         Canegory N65 - Sing of Capital Nets.         0.00         6.200.00         6.200.00         0.00         6.200.00         0.00         6.200.00         0.00         6.200.00         0.00         6.200.00         0.00         6.200.00         0.00         6.200.00         0.00         6.200.00         0.00         6.200.00         0.00         6.200.00         0.00         6.200.00         0.00         6.200.00         0.00         6.200.00         0.00         0.00         6.200.00         0.00         6.200.00         0.00         6.200.00         0.00         6.200.00         0.			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: Ki6: Sale of Foulyment Total:         0.00         0.00         6,200.00         6,200.00         6,200.00           returner Total:         694,700.00         57,115.74         524,444.30         574,443.00         57,115.74         524,444.30           slay: proteines         Slay: proteines         93,730.00         57,115.74         524,444.30         574,443.00         574	r. R66 - Sale of Equ	ment e of Capital Assets	00'0	0.00	0.00	6,200.00	000	6,200.00	0.00 %
Retrinue Total:         64,700.00         57,215.74         54,244.00           c.01. Presonnel Exervie         Salay Species         20,364.01         40,364.00         57,215.74         54,344.00           Salay Species         Salay Species         20,364.01         40,364.00         21,313.15         21,218.02           Salay Species         51,500.00         21,000.00         1,012.20         21,010.15         21,010.15           Fold Retrie         37,300.00         2,000.00         2,000.00         2,000.00         2,000.16         21,010.15           Fold Retrie         37,300.00         2,000.00         2,000.00         2,000.00         2,000.13         2,745.00           Fold Retrie         37,300.00         2,000.00		Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	6,200.00	0,00	6,200.00	0.00%
CD1 - Perconnel Exercts         402,664.01         402,664.01         231,89,15         271,839.12         223,83         47,650.10         21,600.12         21,600.12         21,600.12         21,600.12         21,600.12         21,600.12         21,600.12         21,600.12         21,600.12         21,600.12         21,600.12<		Revenue Total:	694,700.00	694,700.00	57,219.74	524,244.30	0.00	-170,455.70	24,54%
Construction         Constructin         Construction         Construction </td <td>Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expense								
Statistical function         Control         Contro         Control <thcontrol< th=""></thcontrol<>	r. E01 - Personnel	berse	PO 2.2.2 POS						101 101
Construction         Construction<		ary expense	In teal in	10.444,204	01'101'K7	77.679.177	000	150,854.79	37.49.16
Contract		ra Reimbursement	100,783,000	54,783.00	1,898.58	71,087.22	00.0	23,695.78	25,00 %
Non-working		erume expense A Evanue	10/00/01	00.000/21	1,052.20	31 010 16	000	P5.010/1	54 50 M
Notiver (Comp Expension Acrist for procession (Notiver (Comp Expension Privated Expension Fristal & Dungreed Expension (Notiver (Comp Expension Fristal & Dungreed Expe		en unperson a muniteratoria	576.00	576.00	61'0C7'7	51'0T0'17	000	CO-077'TT	R COTO
APERS Systems         E4.327.00         64.327.00         64.327.00         64.327.00         64.357.30         64.357.33         16.183.17           Uniform Experise         Taweit & Maint - Building & Grounds Experise         710.823.37         710.823.37         710.823.37         710.83.17         710.83.17         710.83.17           C100-Dulding & Grounds Experise         Tawait & Grounds Experise         710.83.37         710.83.37         710.83.37         710.83.17           Repairs & Maint - Building & Grounds Experise         Tawait & Grounds Experise         710.83.37         710.83.37         710.83.37         212.93.32           Repairs & Maint - Building & Grounds Experise         Tawait & Grounds Experise         710.83.37         70.30.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00 </td <td></td> <td>orrigan's frame Execution</td> <td>00002 6</td> <td>200002</td> <td>0.00</td> <td>2 202 00</td> <td>000</td> <td>-602 DO</td> <td>21 00 00</td>		orrigan's frame Execution	00002 6	200002	0.00	2 202 00	000	-602 DO	21 00 00
Health Inturance Expense Division Expense Frequest Frequest Frequest Exp Total Frequest Expense Frequest Exp Total Frequest Exp Total Frequest Exp Total Frequest Exp Total Frequence Frequence Frequest Exp Total Frequest Exp Total Frequence Fre		ERS Expense	64,257,00	64,257.00	4,495,41	42,601.09	000	21.655.91	33.70%
Physical & Drug Screen Exp Uniform Expense         50000         50000         143.45         660.23           Uniform Expense         1,50000         1,50000         1,465.91         4,333.23           Uniform Expense         1,50000         2,0000         2,033.78         16,183.17           Fravel & Training Expense         2,00000         2,0000         2,04.2         4,333.23           Fravel & Training Expense         7,04000         2,0000         2,033.78         16,183.17           Fravel & Training Expense         7,033.37         5,4,216.00         499,153.13         2,03           Certo Building & Maint - Grunds         8,30000         5,00000         5,036.97         5,337.23         2,13           Repairs & Maint - Grunds         8,30000         8,30000         5,00000         7,62         1,400.31         2,02           Repairs & Maint - Grunds         8,30000         8,30000         5,00000         7,62         1,400.31         2,02           Repairs & Maint - Grunds         1,0100000         1,000000         7,62         1,400.31         2,02           Repairs & Maint - Grunds         1,010000         1,000000         1,000.2         2,02         2,02           Repairs & Maint - Grunds         1,010000         1,00000		alth Insurance Expense	79,404.76	79,404.76	5,609.86	47,467,26	0.00	31.937.50	40.22 %
Uniform Expense Tave & Taving Expense Travel & Training Expense Travel & Travel & Top Travel		ysical & Drug Screen Exp	500.00	500.00	143.45	660.23	00.0	-160.23	-32.05 %
Tavel & Training Expense First Aid Expense         Tavel & Training Expense         20,000.00         20,000.00         2,053.78         16,183.17           Expense         Catagory: ED1 - Personnel Expense Total         200.000         2,000.00         2,000.00         2,07.00         2,07.60         499,153.13           C10 - Building & Counds Exp regains & Maint - Building Repairs & Maint - Building         710,833.37         710,833.37         5,4216,00         499,153.13           c 10 - Building & Counds Exp Repairs & Maint - Building         8,330.00         8,330.00         8,300.00         5,000.00         5,306.97         5,337.82         12,903.31         2,282           Utilities - Electric Utilities - Electric Utilities - Water         0,000.00         5,000.00         5,000.00         5,306.97         5,347.82         2,440.00           Utilities - Water         0,10100.00         1,000.00         0,000.00         1,000.00         7,613.66         5,023.65         1,140.00           Utilities - Water         0,10100.00         1,500.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00		form Expense	1,500.00	1,500.00	1,465.91	4,353.82	000	-2,853.82	-190.25 %
First Aid Expense         20000         30.42         47.76           Category: E01 - Personnel Expense Total:         710,823.77         710,823.77         54.216.00         489,453.33           CE10 - Building & Grounds Exp Repris & Maint - Grounds Exp Utilities - Electric         5,000.00         5,000.00         2,008.97         5,347.82         2,023           CE10 - Building & Grounds Exp Repris & Maint - Grounds         5,000.00         5,000.00         5,000.00         2,008.97         5,347.82         2,023           CE10 - Building & Grounds Exp Utilities - Electric         0,000.00         5,000.00         5,000.00         5,000.00         5,304.10         7,019.66           Utilities - Gas         Utilities - Gas         0,000.00         1,000.00         1,000.00         7.62         1,900.31         2,023           Utilities - Gas         Utilities - Gas         1,000.00         4,400.00         7.62         1,900.31         2,023           Communication Exp - Celular         1,000.00         1,500.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,217.26         2,811.26         2,811.26         2,811.26         2,811.26         2,811.26         2,811.26         2,811.26         2,811.26         2,811.26         2,811.26         2		ivel & Training Expense	20,000.00	20,000.00	2,053.78	16,183.17	5.00	3,811.83	19.06 %
Category: E01 - Personnel Expense Total:         710,823.77         210,823.77         54,216,00         489,153.13           n:E00 - Building & Grounds Exp         5,000.00         5,000.00         5,000.00         5,347.82         1,490.31         2,02           Repairs & Maint - Building         8,320.00         8,320.00         8,320.00         5,344.00         489,456         1,490.31         2,42           Repairs & Maint - Grounds         10,000.00         10,000.00         10,000.00         100,23         608.57         7,019.66         7,52         1,94,00         1,94,00         1,94,00         1,94,00         1,94,00         1,242         1,94,00         1,000.00		st Aid Expense	200.00	200.00	30.42	47.76	000	152.24	76.12 %
c E10 - Building & Grounds Exp Repairs & Maint - Building Repairs & Maint - Grounds Repairs & Maint - Grounds Repairs & Maint - Grounds Utilities - Electric Utilities - Electric Utilities - Electric Utilities - Electric Utilities - Maint - Grounds Utilities - Can Communication Exp - Cellular Lustrance - Property Communication Exp - Cellular Insurance - Property Insurance - Property Control Samitetion Samitetion Insurance - Property Insurance - Property Control Samitetion Samitetion Control Samitetion Insurance - Property Insurance - Prope		Category: E01 - Personnel Expense Total:	710,823.77	710,823.77	54,216.00	489,153.13	5.00	221,665,64	31.18%
Repairs & Maint - Building         5,000.00         5,000.00         2,008.97         5,347.82           Repairs & Maint - Grounds         8,320.00         8,330.00         80.25         1,90.31         2,32           Utilities - Gas         10,000.00         10,000.00         10,000.00         176.2         194.00           Utilities - Gas         11,000.00         10,000.00         10,000.00         176.2         194.00           Utilities - Gas         11,000.00         1,000.00         1,000.00         1,000.00         1,65.73         1,94.00           Utilities - Gas         Utilities - Gas         1,000.00         1,000.00         1,000.00         1,65.73         1,94.00           Utilities - Gas         Utilities - Gas         1,000.00         1,000.00         1,500.00         1,002.2         1,94.00           Utilities - Gas         Utilities - Gas         1,000.00         1,500.00         1,163.5         1,123.6         1,123.6         1,123.6         1,123.6         1,123.6         1,123.6         1,123.6         1,123.6         1,100.00         1,000.00         1,000.00         1,143.6         5,024.36         1,123.6         1,123.6         2,103.30         1,143.6         5,024.86         1,000.00         1,000.00         1,000.00         1,	Category: E10 - Building & Gr	ounds Exp							
Repairs & Maint - Grounds         8,320.00         8,320.00         8,320.00         8,02.5         1,40.031         2,80           Utilities - Electric         Utilities - Electric         1,000.00         2,000.00         573.41         7,019.66         1,940.01           Utilities - Water         1,000.00         1,000.00         573.41         7,019.66         1,940.00           Utilities - Water         1,000.00         1,000.00         1,000.00         1,000.00         573.41         7,019.66           Utilities - Water         1,000.00         1,000.00         1,000.00         1,000.00         1,94.00           Come Exp - Tei Liandline.Interme         1,500.00         1,500.00         1,500.00         1,203.28         112           Communication Exp - Property         1,500.00         1,500.00         1,500.00         1,143.65         6,929.10           Supplies - B&G         Joht         1,500.00         1,500.00         1,200.00         0,00         0,00           Supplies - B&G         Joht         4,740.00         5,617.76         37,07.75         2,811.20           Compony         Tools         1,500.00         1,500.00         1,40.00         5,617.76         37,07.75         2,80           Tools         Tools		pairs & Maint - Building	5,000.00	5,000.00	2,308.97	5,347.82	000	-347.82	-6,96 %
Utilities - Electric         10,000.00         10,000.00         573,41         7,019.66           Utilities - Gas         480.00         7.62         194,00         573,41         7,019.66           Utilities - Gas         100.030         9,500.00         1,000.00         573,41         7,019.66           Utilities - Gas         100.030         9,500.00         9,500.00         7.62         194,00           Communication Exp - Cellular         1,500.00         1,500.00         1,500.00         1,500.00         0.00         0.00           Santation         Santation         1,500.00         1,500.00         1,143.65         6,929,10         10.00           Santation         Tools         1,500.00         1,500.00         1,143.65         6,929,10         10.00           Santation         Tools         1,500.00         1,500.00         1,143.65         6,93,10         10.00           Santation         Tools         1,500.00         1,500.00         1,143.65         6,93,10         10.00           Santation         Tools         1,500.00         1,500.00         1,143.65         6,93,10         10.00           Tools         Contestornel         1,500.00         1,500.00         1,143.65         5,91.35 <td></td> <td>pairs &amp; Maint - Grounds</td> <td>8,320.00</td> <td>8,320.00</td> <td>80.25</td> <td>1,940.31</td> <td>2,822.01</td> <td>3,557.68</td> <td>42.76 %</td>		pairs & Maint - Grounds	8,320.00	8,320.00	80.25	1,940.31	2,822.01	3,557.68	42.76 %
Utilities - Gas         480.00         7.62         194.00           Utilities - Water         1,000.00         1,000.00         100.23         608.57           Utilities - Water         9,500.00         9,500.00         774.18         6,722.84           Communication Exp - Cellular         1,500.00         1,500.00         1,500.00         0.00         0.00           Sanitation         5,500.00         1,500.00         1,500.00         1,143.65         6,923.10           Supplies - B&G         1,500.00         1,500.00         1,143.65         6,923.10         0.00           Supplies - B&G         1,500.00         1,500.00         1,143.65         6,923.10         0.00           Jointorial Supplies and Main         1,500.00         1,500.00         1,143.65         6,923.10         0.00           Tools         Category: E10 - Building & Grounds Exp Total:         4,7740.00         4,7740.00         3,707.75         2,04           rELD - Vehicle         Expense         4,500.00         1,143.65         5,054.85         2,043.12           response         Tools         1,500.00         1,500.00         1,143.65         5,003.89         2,003.86           response         Category: E10 - Building & Grounds Exp Total:         1,500.00		lities - Electric	10,000.00	10,000.00	573.41	7,019.66	000	2,980.34	29.80 %
Utilities - Water         L,000.00         1,000.00         1,00.23         608.57           Com Exp - Tel Landline.Interne         9,500.00         9,500.00         774.18         6,722.84           Communication Exp - Cellular         1,500.00         1,500.00         317.28         2811.20           Insurance - Property         1,500.00         1,500.00         0.00         0.00         0.00           Sanitetion         1,500.00         1,440.00         317.28         2811.20         0.00           Sanitetion         1,500.00         1,500.00         0.00         0.00         0.00         0.00           Supplies - B&G         1,143.65         6,929.10         0.00         0.00         5,613.76         3,905.8         2,84           Tools         Tools         1,500.00         1,143.65         6,929.10         2,64         2,64           Tools         Category: E10 - Building & Grounds Exp Total:         4,7,740.00         5,617.76         3,7077.75         2,64           re20 - Vehicle         Expense         4,500.00         1,430.05         5,64.85         2,64.85           resory: E10 - Building & Grounds Exp Total:         4,7,740.00         4,7,740.00         2,707.75         2,40           re10 - Vehicle		lities - Gas	480.00	480.00	7.62	194,00	0000	286.00	59.58 %
Com Exp - Tel Landine. Interne         9,500.00         5,500.00         774.18         6,722.84           Communication Exp - Cellular         4,440.00         4,440.00         317.28         2,811.20           Insurance - Property         1,500.00         1,500.00         1,500.00         0.00         0.00           Sanitation         5anitation         1,500.00         1,500.00         1,143.65         6,929.10           Supplies - B&G         Janitorial Supplies and Main         1,500.00         1,500.00         1,143.65         6,929.10           Costs         Supplies - B&G         Janitorial Supplies and Main         1,500.00         1,143.65         6,929.10           Tools         Janitorial Supplies and Main         1,500.00         1,143.65         5,054.85           Category: E10 - Building & Grounds Exp Totali         4,7,740.00         5,617.76<		lities - Water	1,000.00	1,000.00	100.23	608.57	0000	391.43	39.14 %
Communication         Experiment (4,440.00)         4,440.00         317.28         2,811.20           Insurance - Property         1,500.00         1,500.00         0.00         0.00         0.00           Sanitation         1,500.00         1,500.00         1,500.00         1,603.28         12           Supplies - B&G         500.00         500.00         1,500.00         1,143.65         6,929.10           Imitorial Supplies and Main         7,740.00         1,500.00         1,143.65         6,929.10         2,04           Tools         Imitorial Supplies and Main         1,500.00         1,500.00         1,143.65         6,929.10         2,04           Tools         Tools         1,143.65         5,917.76         37,077.75         2,04           Category: E10 - Building & Grounds Exp Total:         47,740.00         5,617.76         37,077.75         2,04           Fuel Expense         4,500.00         1,500.00         1,369.25         3,077.75         2,04           Fuel Expense         Totals         4,500.00         2,000.00         2,04.12         3,001.15         2,04           Fuel Expense         Totals         3,000.00         4,500.00         2,000.00         2,04.12         2,04.12           Fuel Exp		m Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	6,722.84	000	2,777.16	29,23 %
Insurance - Property         1,500.00         1,500.00         0,00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         5.60.38         125.41         1,003.28         12         10         1.003.28         12         10         1.003.28         10         1.003         10         0.00         5.60.38         10         0.00         5.60.38         10         0.00         5.60.38         10         0.00         5.60.38         10         1.003.28         12         10         1.003.28         12         10         1.003.28         12         10         1.003.28         12         10         1.003.28         12         10		mmunication Exp - Cellular	4,440.00	4,440.00	317.28	2,811.20	000	1,628,80	36,68 %
Sarritation         1,500.00         1,500.00         1,500.00         1,501.41         1,003.28         12           Supplies - B&G         500.00         500.00         500.00         540.39         1           Initorial Supplies and Main         4,000.00         4,000.00         1,143.65         6,929.10         5,033           Tools         Tools         1,143.65         6,929.10         3,960.58         2,04           Tools         Tools         1,143.65         5,054.05         3,960.58         2,04           Tools         Tools         1,143.65         5,054.05         3,960.58         2,04           Tools         Tools         1,500.00         4,7740.00         4,7740.00         5,617.76         37,077.75         2,04           Fuel Expense         Fuel Expense         4,500.00         4,500.00         1,349.25         3,031.15         2,04           Fuel Expense         Toticle Expense         1,555.90         0,000         2,04.12         2,04.12           Fuel Expense         Vehicle Expense Total:         9,055.90         2,055.90         0,00         2,041.12         2,04.12		urance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Supplies - B&G         500.00         500.00         540.39           Janitorial Supplies and Main         4,000.00         4,000.00         1,143.65         6,929.10           Tools         Tools         1,143.65         6,929.10         3,960.58         3,960.58           Tools         Tools         1,500.00         4,7,740.00         4,7,740.00         5,617.76         37,077.75         2,94           rel Expense         Fvel Expense         4,500.00         4,500.00         1,349.25         3,001.75         2,94           retice & Repair - Vehicle         Expense         4,500.00         4,500.00         2,740.00         2,740.00         2,740.00         2,014.85         2,94           retice & Repair - Vehicle         Expense         4,500.00         1,365.25         3,202.95         8         2,044.85         2,044.85         2,044.85         2,044.85         2,044.12         2,204.12         2,204.12         8         2,046.12         8         2,046.12         8         2,044.12         2,044.12         1,555.90         0,00         2,056.95         2,044.12         8         2,044.12         8         2,044.12         1,0,046.12         1,0,466.12         1,0,466.12         2,044.12         1,0,466.12         1,0,466.12         1,0,461		itation	1,500.00	1,500.00	125.41	1,003.28	125.41	371.31	24,75 %
Janitorial Supplies and Main         4,000.00         4,000.00         1,143.65         6,929.10           Tools         Tools         1,500.00         1,500.00         1,86.76         3,960.58         3,960.58           Category: E10 - Building & Grounds Exp Total:         47,740.00         4,7,740.00         5,617.76         37,077.75         2,94           retores         Fuel Expense         4,500.00         4,500.00         1,349.25         3,073.75         2,94           retore & Repair - Vehicle         Fuel Expense         4,500.00         3,000.00         1,349.25         3,203.95         8           retrore & Repair - Vehicle         1,555.90         1,555.90         1,349.25         3,204.12         8           category: E20 - Vehicle         Expense         1,555.90         1,555.90         0,00         2,204.12         8           category: E20 - Vehicle         Expense Total:         9,055.90         9,055.90         2,041.12         8		oplies - B&G	200,000	S00.00	0.00	540.39	000	40.39	-8.08 %
Tools Category: E10 - Building & Grounds Exp Total: 1,500.00 1,86,76 3,960.58 3,960.58 2,94 concerning the Expense for the Expense for the Expense for the Expense vehicle Expense vehicle Expense Vehicle Expense Total: 9,055,90 9,055,90 2,277.20 10,461.92 8		itorial Supplies and Main	4,000.00	4,000.00	1,143.65	6,929.10	000	2,929.10	-73.23 %
Category: E10 - Building & Grounds Exp Total: 47,740.00 47,740.00 5,617.76 37,077.75 2,94 T E20 - Vehicle Expense Fuel Expense Fuel Expense Free Expense - Vehicle Insurance Expense - Vehicle Expense Total: 9,055.90 1,365.90 2,204.12 8 Category: E20 - Vehicle Expense Total: 9,055.90 9,055.90 2,277.20 10,461.92 8			1,500.00	1,500.00	186.76	3,960.58	0.00	-2,460.58	-164.04 %
r E20 - Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total: 9,055:90 9,055:90 2,204:12 8		Category: E10 - Building & Grounds Exp Total:	47,740.00	47,740.00	5,617.76	37,077.75	2,947.42	7,714.83	16.16%
Fuel Expense         4,500.00         4,500.00         9,27.95         5,054.85           Service & Repair - Vehicle         3,000.00         3,000.00         1,349.25         3,202.95         8           Insurance Expense - Vehicle         1,555.90         1,555.90         0.00         2,204.12         8           Category: E20 - Vehicle Expense Total:         9,055.90         9,055.90         2,277.20         10,461.92         8	Category: E20 - Vehicle Exper	150							
Service & Repair - Vehicle 3,000.00 3,000.00 1,349.25 3,202.95 hsurance Expense - Vehicle Expense Total: 1,555.90 1,555.90 0.00 2,204.12 Category: E20 - Vehicle Expense Total: 9,055.90 9,055.90 2,277.20 10,461.92		el Expense	4,500.00	4,500.00	927.95	5,054.85	000	-554.85	-12.33 %
Insurance Expense - Vehicle Expense Total: 1,555.90 1,555.90 0.00 2,204.12 Category: E20 - Vehicle Expense Total: 9,055.90 9,055.90 2,277.20 10,461.92		vice & Repair - Vehicle	3,000.00	3,000.00	1,349.25	3,202.95	85.97	-288.92	-9.63 %
9,055.90 9,055.90 2,277.20 10,461.92		urance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	000	-648.22	-41.66 %
		Category: E20 - Vehicle Expense Total:	9,055.90	9,055.90	2,277.20	10,451.92	85.97	-1,491.99	-16,48%
Category: E30 - Supply Expense	Category: E30 - Supply Expen	se							
001-0200-5300 Supplies - Office 2,400.00 2,400.00 4.61 1,296.22 0.00		oplies - Office	2,400.00	2,400.00	4,61	1,296.22	0.00	1,103.78	45.99 %

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Budget Report						E.	For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 09	/30/2024
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0000-100	Supplies - Kitchen		350.00	350.00	61.46	322.93	0.00	27.07	7.73 %
001-0200-5306	Supplies - Food Allowance		1,000.00	1,000.00	000	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating		6,300.00	6,300.00	281.04	2,624.56	0.00	3,675.44	58.34%
001-0200-5350	Postage Expense		100.00	100.00	0.69	267.58	70.00	-237.58	-237.58 %
001-0200-5370	Medicine Expense		15,000.00	15,000.00	2,837.54	9,480.25	328.34	4,690.91	31.27%
001-0200-5371	Spay & Neuter Vouchers		1,000.00	1,000.00	30.00	30.00	000	970.00	97.00 %
	Category:	Category: E30 - Supply Expense Total:	26,150.00	26,150.00	3,215.34	14,021.54	898.84	11,229.62	42.94%
Category: E40 - Operations Expense	rations Expense								
001-0200-5475	Credit Card Fees		1,500.00	1,500.00	82.76	879.19	000	620.81	41.39 %
001-0200-5480	Dues & Subscriptions		825.00	825.00	25.00	277.19	0.00	\$47.81	66.40 %
	Category: E40-	Category: E40 - Operations Expense Total:	2,325.00	2,325.00	107.76	1,156.38	000	1,168.62	20.26%
Category: ESS - Professional Services	Vessional Services								
2725-0020-100	Prof Services - Incineration & Disp		4,000.00	4,000.00	460.00	3,835.00	100.001	65.00	1.63 %
6855-0020-100	Prof Services - Printing		1,000.00	1,000.00	0.00	143.93	00'0	856.07	85.61 %
001-0200-5592	Prof Services - Veterinarian		25,000.00	25,000.00	3,281.61	20,761.45	1,373.04	2,865.50	11.46 %
001-0200-5593	Prof Services - Animal Care		5,000.00	S,000.00	758.57	5,979.90	280.24	-1,260.14	-25.20 %
	Category: E55 -	Category: E55 - Professional Services Total:	35,000.00	35,000.00	4,500.18	30,720.29	1,753.28	2,526.43	7.22%
Category: E60 - Mis-	Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense		1,000.00	6,000.00	58.97	147.74	00.00	5,852.26	97.54 %
001-0200-5604	Hardware - New & Renewals		1,500.00	1,500.00	0.00	0.00	00.00	1,500.00	100.00 %
001-0200-5606	IT Projects & Labor		00.00	0'00	1,249.36	8,176.36	0.00	-8,176.36	0.00 %
001-0200-5508	Software - New & Renewals		1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
	Category: E60 - M	Category: E60 - Miscellaneous Expense Total:	4,000.00	15,927.00	1,308.33	9,364.02	570.15	5,992.83	37.63%
Category: E72 - Bond Expense	d Expense Driveral for Loans		7 680.00	7,680.00	666.67	11.959.5	0.00	1.720.89	22.41 %
ALLOW SAME TON		Category: E72 - Bond Expense Total:	7,680.00	7,680.00	666.67	11.959.2	00'0	1,720.89	22.41%
Category: E85 - Interest Expense	rest Expense								
001-0200-5850	Interest Expense		780.00	780.00	36.41	368.63	0.00	411.37	52.74 %
	Category: E	Category: E85 - Interest Expense Total:	780.00	780.00	36.41	368.63	0.00	411.37	52.74%
		Expense Total:	843,554.67	855,481.67	71,945.65	598,282.77	6,260.66	250,938.24	29.33%
	Department: 0200 - Anim	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%
Department: 0300 - Court									
Revenue Category: 840 - Fines & Forfeitures	s & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue		200.00	200.00	18.12	163.08	0.00	-36.92	18.46 %
001-0300-4412	City Attorney Reim		26,000.00	26,000.00	2,190.68	19,716.12	0.00	-6,283.88	24.27%
001-0300-4414	Court Fines		400,000,004	400,000.00	63,285.48	313,382.62	0000	-86,617.38	21.65 %
001-0300-4416	District Court Reim		14,000.00	14,000.00	1,181.04	10,629.36	00.00	-3,370.64	24.08 %
001-0300-4424	Judge Retirement Reim		4,700.00	4,700.00	394,84	3,553.56	000	-1,146.44	24.39 %

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Budget Report					L.	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09	/30/2024
		Original Total Budgeet	Current Total Budget	Period	Fiscal	Encumbrances	Variance Favorable filmfavorable1	Percent
		Andreas and	And a	Annana	ATTAIN NO.	CITUMINE SITURE	(aureanagene)	Sumenas
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	0000	-5,300.60	23.05 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	9,593.45	44,217.01	0.00	-20,782.99	31.97 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	78,630.21	409,361.15	0.00	-123,538,85	23.18%
Category: R50 - Miscellaneous Revenue	ellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	426,02	42,211.14	0.00	-8,308.86	16.45 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	426.02	42,211.14	0.00	-8,308.86	16.45%
Category: R64 - Reimbursement	bursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	00'0	112,741.98	0.00	-47,258.02	29.54%
	Revenue Total:	743,420.00	743,420.00	79,056.23	564,314.27	0.00	-179,105.73	24.09%
Expense								
Category: E01 - Personnel Expense	nnel Expense							
000-0300-2000	Salary Expense	317,922.44	317,922.44	25,353.00	238,279.92	0.00	79,642.52	25.05 %
001-0300-5010	Overtime Expense	500.00	500.00	43.83	88.20	0.00	411.80	82.36 %
0205-0050-100	FICA Expense	24,696.00	24,696.00	1,885.43	17,688.71	00'0	7,007.29	28.37 %
001-0300-5022	Unemployment Expense	420,00	420.00	3.70	140.10	00'0	279.90	66.64 %
5205-0000-100	Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	00'0	-463.00	-27.24%
001-0300-5030	APERS Expense	49,457.00	49,457,00	3,890.79	36,517,96	00'0	12,939.04	26.16 %
001-0300-5040	Health Insurance Expense	54,809,88	54,809.88	4,567.46	39,658.07	0.00	15,151.81	27.64%
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	000	356.16	00'0	-56.16	-18.72%
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0000	00.0	500.00	100.00 %
0905-0060-100	Travel & Training Expense	2,500.00	1,500.00	0.00	587.32	00'0	912.68	60.85 %
0205-0060-100	Judge - Share to State	29,000.00	29,000.00	2,405.18	21,646.62	00'0	7,353.38	25.36%
	Category: E01 - Personnel Expense Total:	481,805.32	480,805.32	38,149.39	357,126.06	0000	123,679.26	25.72%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
201-0300-5102	Repairs & Maint - Building	S,000.00	6,000.00	0.00	148.32	00.0	5,851.68	97.53 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	511.53	4,570.28	00'0	1,429.72	23.83 %
1115-000-100	Utilities - Gas	1,200.00	1,200.00	4.13	838.44	00'0	361.56	30.13 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	129.15	644.99	000	55.01	5.50 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216,00	403.87	3,499.83	000	-283,83	-8.83 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	690.00	35.25	303.75	28.13 %
001-0300-5142	Janitorial Supplies and Main	\$00.00	\$00.00	00'0	863.80	000	-363.80	-72.76%
	Category: E10 - Building & Grounds Exp Total:	17,996.00	18,996.00	1,134.93	11,555.66	86.25	7,354.09	38.71%
Category: E30 - Supply Expense	y Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	1,077.59	3,814.86	53.47	5,131.67	57.02 %
001-0300-2320	Postage Expense	3,000.00	3,000.00	224.81	1,561.33	70.00	1,368.67	45.62 %
	Category: E30 - Supply Expense Total:	12,000.00	12,000.00	1,302.40	5,376.19	123.47	6,500.34	54.17%
Category: E40 - Operations Expense	stions Expense							
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	36,630.30	111,480.02	159.12	37,882,06	25.34 %

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Initial Bungers         None indicers           149,521.20         500.00         500.00         500.00           E55 - Professional Services Total:         4,500.00         4,500.00         23,000.00           E55 - Professional Services Total:         3,572.00         3,100.00         21,000.00           Solutions Expense Total:         3,572.00         3,872.00         21,000.00           Solutions Expense Total:         3,572.48         73,726.48         1,62           Intergovernmental Total:         73,725.48         73,726.48         1,62           Intergovernmental Total:         73,725.48         73,726.48         1,62           Intergovernmental Total:         73,725.48         73,756.48         1,62           Intergovernmental Total:         73,725.48         73,756.48         1,62           Intergovernmental Total:         73,725.48         73,756.48         1,62           Intergovernmental Total:         73,725.48         73,753.48         1,62           Intergovernmental Total:         1,483,200.00         1,433,200.00         1,23,60           Intergovernmental Total:         1,483,200.00         1,433,200.00         2,136           Intergovernmental Total:         1,483,200.00         1,433,200.00         2,136		M Encumbrances	Favorable	Percent
Category: Ed Operations Expense Total:         149,521.00         149,521.00         349,521.00         349,521.00         36,643           ESS - Professional Services         Adventising Prof Services - Adventising         900.000         4,000.000         500.000         200.0	HILLING HILLING			
c55 - Professional Services     500.00     500.00       Prof Services - Adventising Prof Services - Adventising Prof Services - Adventising     500.00     4,000.00       Prof Services - Adventising Prof Services - Adventising     500.00     4,000.00       Category: E55 - Professional Services Tetal:     4,500.00     4,500.00       Colore: & Mintennee     5,000.00     3,310.00     21       Colore: & Mintennee     5,000.00     3,372.00     3,372.00       Software - New & Recrustis     5,000.00     3,300.00     21       Colore: & Mintennee     5,000.00     3,372.00     21,32       Oddo - Parks     Department: 0300 - Court Surplus (Deficit):     73,735.48     73,735.48       Oddo - Parks     Nicr Paujgoret Tetal:     73,735.48     73,736.48       Oddo - Parks     Category: R62 - Intergovernmental Teta:     73,735.48     73,736.48       Category: R62 - Intergovernmental Teta:     73,735.48     73,735.48     73,736.48       Category: R62 - Intergovernmental Teta:     73,735.48     73,736.48     73,736.48       Category: R62 - Intergovernmental Teta:     73,736.48     73,736.48     73,736.48       Category: R62 - Intergovernmental Teta:     7483,200.00     1,483,200.00     77,33       Category: R66 - Sale of Equipment Tota:     1,483,200.00     1,483,200.00     77,35	30.30 111,480.02	2 159.12	37,882.06	25.34%
Figs         Services         Control         4,000,00         4,000,00         4,000,00         2,000,00	000	0.00	500.00	100.00 %
Truth Big International Services Total:         4,500.00         4,500.00         4,500.00         2,500.00		3,11	885.04	22.13 %
r E60 - Miscellaneous Expense Software - New & Renewals Software - New & Renewals Copiers & Maintenance Copiers & Maintenance Repense Total: Bepartment 1515 Department 0300 - Court Surplus (Deficit): 73,735,48 73,735,48 73,732,48 1,80 Microbility 73,755,48 73,732,48 1,80 Microbility 73,755,48 73,732,48 1,80 Microbility 73,755,48 73,753,48 1,80 Microbility 73,755,48 73,753,48 1,80 Microbility 73,755,48 73,70000 54,00000 113,60 Microbility 73,753,48 73,753,48 1,80 Microbility 74,180 08 M Category: R65 - Sale of Equipment Total: 1,493,200,00 12,499,000 113,60 Concord & Concord Bapense r E60 - Sale of Capital Assets Category: R65 - Sale of Equipment Total: 1,493,200,00 15,900,00 113,60 2,000,00 16,2,499,00 113,60 2,000,00 16,2,499,00 113,60 2,000,00 16,2,499,00 113,60 2,000,00 16,2,496,00 2,10 2,000,00 16,000,00 113,60 4,23,496,00 2,10 2,000,00 16,000,00 113,60 4,24,496,00 0 11,000,00	0.00 00.0	0 3,114.96	1,385.04	30.78%
Software         Now & Renewals         772.00         772.00         772.00         772.00         772.00         772.00         772.00         772.00         772.00         772.00         772.00         772.00         773.00         77.72         77.00         77.00         77.00         77.00         77.00         77.00         <	00 101	000	637.773	74 83 %
Cojeres & Maintenance           Cojeres & Maintenance           Category: E60 - Miseellanous: Expense Total:         3,372.00         3,372.00         13,725.48         13,725.48         1,743           Category: E60 - Miseellanous: Expense Total:         669,594.52         669,500.00         3,372.48         1,373           Motor - Parks         5,375.48         73,725.48         1,373           Motor - Parks         6,000.00         5,373.48         1,373           Motor - Court Surplus (Deficit):         73,725.48         1,373           Motor - Court Surplus (Deficit):         73,725.48         1,373           Motor - Court Surplus (Deficit):         73,725.48         73,73           Motor - Court Surplus (Deficit):         7,732,753         7,743           Motor - Court Surplus (Deficit):         7,745         2,754           Motor - Court Surplus (Deficit):         1,7489,200.00         2,754           Sale of Equipment Total:         1,489,200.00			1 100 10	20.35.05
Expense Total         Expense Total         669,694.52         77,32           0400 - Parks         73,725.48         73,725.48         73,725.48         1,63           0400 - Parks         73,725.48         73,725.48         73,725.48         1,63           0400 - Parks         K62 - Intergovernmental Tafrs         659,200.00         59,200.00         54,93           7.86 - Sale of Equipment         Sale of Capital Assets         6,000.00         1,483,200.00         1,33,200.00           7.86 - Sale of Equipment         Lategovernmental Tafrs         1,483,200.00         1,33,200.00         1,33,200.00           7.86 - Sale of Equipment         Sale of Capital Assets         6,000.00         1,489,200.00         1,33,200.00         1,33,200.00           7.86 - Sale of Equipment         1,483,200.00         1,489,200.00         1,33,200.00         1,33,30         27,53           7.86 - Sale of Equipment         Total         1,483,200.00         1,349,200.00         1,349,200.00         1,349,200.00         1,349,200.00         1,349,200.00         1,349,200.00         1,348,200.00         1,348,200.00         1,348,200.00         1,348,200.00         1,348,200.00         1,348,200.00         1,348,200.00         1,348,200.00         1,348,200.00         1,348,200.00         1,348,200.00         1,348,200.00	212.32 2,105.16		1,766.84	45.63%
Department: 0300 - Court Surplus (Deficit):         73,735,48         73,735,48         73,735,48         1,62           0400 - Parks         : Not Designated Tars         659,200.00         54,33,50         54,33         54,33         54,33         54,33         54,33,50         54,33         54,34         54,34	77,429.34 487,643.09	9 3,483.80	178,567.63	26.66%
0400 - Parks         659,200.00         559,200.00         54,30           Trice Designated Tar         Xier Ponk J/8 0.8 M         824,000.00         824,000.00         54,66           Xier Park J/8 0.8 M         Sale of Equipment         1,483,200.00         54,000.00         54,66           Trice Calibriant Life         Category: R62 - Intergovernmental Tsfra Total:         1,483,200.00         54,000.00         54,000.00           Trice Fourier         Category: R62 - Intergovernmental Tsfra Total:         1,483,200.00         5,000.00         5,000.00           Trice Fourier         Sale of Equipment         6,000.00         5,000.00         123,60           Category: R66 - Sale of Equipment Total:         1,489,200.00         1,489,200.00         123,50           Category: R66 - Sale of Equipment Total:         1,489,200.00         1,339,200.00         123,56           Category: R66 - Sale of Equipment Total:         1,489,200.00         1,348,200.00         123,56           Category: R66 - Sale of Equipment Total:         1,489,200.00         1,339,200.00         123,56           Category: R66 - Sale of Equipment Total:         1,489,200.00         1,348,50         123,56           Category: R66 - Sale of Exponence         1,489,200.00         1,489,200.00         1,348,50           Category: Exponence	1,626.89 76,671.18	3,483.80	-538.10	0.73%
c M62 - Intergovernmental Tsfra Xier Designated Tax Xier Designated Tax Xier Designated Tax Sier designated Tax Sier designated Tax Category: R62 - Intergovernmental Tsfra Totali         659,200,00         54,33,200,00         54,33,500,00         54,33,500,00         54,33,500,00         54,33,500,00         54,33,500,00         54,33,500,00         54,33,500,00         54,33,500,00         54,33,500,00         54,33,500,00         54,33,500,00         54,33,500,00         54,33,500,00         54,33,500,00         54,33,500,00         123,450         71,33,50         71,33,500,00         71,500,00         71,500,00         71,500,00         71,500,00         71,500,00         71,500,00         71,500,00 <th< td=""><td></td><td></td><td></td><td></td></th<>				
R62 - Intergovernmental Tatra Xier Designated Tax Xier Designated Tax Sile of Capital Assets         659,200,00         559,200,00         54,33           R66 - Sale of Equipment         Catagory: R62 - Intergovernmental Ysfrs Total:         1,483,200,00         1,483,200,00         543,000         54,000         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         54,000,00         123,46         74,35,46 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Xier Part J/8 0.8 M.         824,000.00         824,000.00         68.66           R66 - Sale of Equipment         Category: R52 - Intergovernmental Tsfrs Totali         1,483,200.00         1,483,200.00         123,60           Sale of Capital Assets         Category: R65 - Sale of Equipment         6,000.00         6,000.00         123,60           Category: R65 - Sale of Equipment         6,000.00         6,000.00         5,000.00         123,60           Category: R65 - Sale of Equipment Total:         1,489,200.00         1,489,200.00         123,60           Category: R65 - Sale of Equipment Total:         1,489,200.00         123,60         123,60           Salary Expense         Rewnue Total:         1,489,200.00         123,60         13,54           Salary Expense         429,693.83         27,53         27,53         27,53           Salary Expense         428,650.00         110,000.00         13,54         27,53           Salary Expense         16,000.00         6,000.00         13,56         27,53           Salary Expense         16,000.00         16,000.00         13,56         27,53           Salary Expense         16,000.00         18,460.00         13,56         27,53           Salary Expense         Norrine Expense         100,7338,36 <td< td=""><td>33.00 494,397.00</td><td>0.00</td><td>-164,803.00</td><td>25,00 %</td></td<>	33.00 494,397.00	0.00	-164,803.00	25,00 %
Category: R62 - Intergovernmental Tsfrs Total:         1,483,200.00         1,483,200.00         1,21,60           Category: R66 - Sale of Equipment Total:         1,483,200.00         1,483,200.00         1,21,60           Sale of Capital Assets         6,000.00         6,000.00         6,000.00         1,21,60           Revenue Total:         1,489,200.00         1,33,200.00         1,33,200.00           Category: R66 - Sale of Equipment Total:         1,489,200.00         1,33,200.00         1,3,50           Fortame Expense         4,29,693.83         27,53           Salary Expense         5,000.00         1,489,200.00         1,489,200.00         2,153           Salary Expense         2,100.00		0000 0000	-205,997.00	25.00 %
r R66 - Sale of Equipment Sale of Capital Assets Category: R66 - Sale of Equipment Total: Category: R66 - Sale of Equipment Total: Revenue Total: r 1,489,200.00 1,489,200.00 123,60 Revenue Total: r 1,489,200.00 1,489,200.00 13,50 Revenue Total: r 1,489,200.00 1,489,200.00 13,50 Revenue Total: r 1,489,200.00 1,489,200.00 13,50 Revenue Total: r 1,489,200.00 1,1,000.00 13,50 Revenue Total: r 1,489,200.00 1,1,000.00 13,50 Revenue Total: r 1,489,200.00 1,1,000.00 1,1,000.00 1,1,500.00 1,1,500.00 4,26 Revenue Expense Revenue Expense Revenue Total: r 1,000.00 1,1,000.00 1,1,000.00 1,1,500.00 4,26 Revenue Expense Revenue Expense Revenue Expense Revenue Expense Revenue Total: r 1,000.00 1,1,000.00 1,1,000.00 4,26 Revenue Expense Revenue Expense Reve	00.00 1,112,400.00	00'0	-370,800.00	25.00%
Sale of Lapraen momens         Category: R66 - Sale of Equipment Total:         1,489,200.00         6,000.00           Revenue Total:         1,489,200.00         1,389,200.00         123,60           Part Time Labor         Salary Expense         429,693.83         27,53           Salary Expense         5,000.00         1,389,200.00         13,54           Corritime Labor         Salary Expense         429,693.83         27,53           Part Time Labor         2,000.00         5,000.00         13,54           Overtime Expense         5,000.00         11,000.00         13,54           Vertime Expense         162,485.00         13,54         2,650.00         13,54           Norker's Comp Expense         162,485.00         11,000.00         2,000.00         2,000.00           FICA Expense         34,846.00         2,000.00         2,000.00         2,000.00         2,000.00           Morker's Comp Expense         162,485.00         11,000.00         14,00.00         2,000.00         2,000.00           Morker's Comp Expense         162,485.00         14,00.00         162,485.00         13,56         2,000.00           Morker's Comp Expense         162,485.00         14,00.00         14,00.00         1,00.00         1,00.00         1,00.00	0.00	000	-6,000.00	100.00 %
Revenue Total:         1,489,200.00         1,489,200.00         123,60           7: E01 - Personnel Expense         429,693.83         27,53           Salary Expense         5,000.00         1,489,200.00         123,60           Part Time Labor         5,000.00         5,000.00         13,54           Salary Expense         4,29,693.83         27,53         27,53           Part Time Labor         5,000.00         11,000.00         13,54           Overtime Expense         34,86.00         11,000.00         13,54           Unemployment Expense         34,86.00         34,846.00         2,00           Morker's Comp Expense         18,400.00         11,000.00         13,56           Morker's Comp Expense         18,400.00         16,000.00         4,26           Morker's Comp Expense         18,400.00         107,338.36         5,33           Morker's Comp Expense         107,338.36         107,338.36         5,50           Morker's Comp Expense         107,338.36         107,338.36         5,50           Morker's Comp Expense         1,07,338.36         1,07,338.36         5,59           Morker's Comp Expense         1,07,338.36         1,07,338.36         5,59           Morker's Comp Expense         1,07,338.3			-6,000.00	100.00%
7: E01 - Personnel Expense     429,693.83     27,53       Salary Expense     5,000.00     5,000.00     27,53       Part Time Labor     5,000.00     5,000.00     13,54       SWB Reimbursement     11,000.00     11,000.00     13,54       Overtime Expense     34,846.00     34,846.00     2,00       FICA Expense     34,846.00     34,846.00     2,00       Vorker's Comp Expense     34,846.00     34,846.00     2,00       Morker's Comp Expense     11,000.00     11,000.00     1,000.00       Part Time Expense     34,846.00     2,00     2,00       Vorker's Comp Expense     18,400.00     18,400.00     4,24       Vorker's Comp Expense     107,338.36     5,59     5,59       Prysical & Drug Expense     107,338.36     5,50     4,26       Vehicle Allowance     1,050.00     1,07,338.36     5,50       Vehicle Allowance     6,000.00     6,000.00     6,000.00	00.00 1,112,400.00	00.00	-376,800.00	25.30%
Salary Expense         429,693.83         27,53           Part Time Labor         5,000.00         5,000.00         5,000.00           SWB Reimbursement         162,485.00         13,54         27,53           SWB Reimbursement         162,485.00         13,54         27,53           Overtime Expense         34,845.00         13,54         27,53           FICA Expense         34,845.00         11,000.00         11,000.00         13,54           Unemployment Expense         34,845.00         13,846.00         2,06         2,06           Morker's Comp Expense         900.00         34,846.00         2,06         2,06           Morker's Comp Expense         18,400.00         11,000.00         2,06         4,24           Morker's Comp Expense         107,338.36         5,83         5,83         5,83           Morker's Comp Expense         107,338.36         5,83         5,83         5,83         5,83           Morker's Comp Expense         107,338.36         1,07,338.36         5,83         5,83         5,83         5,83         5,83         5,83         5,83         5,83         5,83         5,83         5,83         5,83         5,83         5,83         5,83         5,83         5,83				
Part Time Labor     5,000.00     5,000.00       SWB Raimbursement     162,485.00     162,485.00       SWB Raimbursement     11,000.00     11,000.00       Cvertime Expense     34,845.00     34,846.00       FICA Expense     34,846.00     34,846.00       FICA Expense     34,846.00     2,00       Vorker's Comp Expense     900.00     11,000.00       Morker's Comp Expense     18,400.00     18,400.00       Morker's Comp Expense     18,400.00     18,400.00       Morker's Comp Expense     107,338.36     5,50       Health Insurance Expense     107,338.36     5,50       Physical & Drug Expense     1,050.00     1,050.00       Vehicle Allowance     5,000.00     6,000.00	27,528.70 279,401.48	18 0.00	150,292.35	34.98 %
SWB Reimbursement         162,485.00         152,485.00         13,54           Overtime Expense         11,000.00         11,000.00         11,000.00           FICA Expense         34,846.00         34,846.00         2,00           FICA Expense         900.00         900.00         2,00           Vinemployment Expense         900.00         900.00         2,00           Morker's Comp Expense         18,400.00         11,000.00         2,00           Morker's Comp Expense         18,400.00         18,400.00         2,00           Morker's Comp Expense         18,400.00         18,400.00         4,26           Morker's Comp Expense         18,400.00         18,400.00         4,26           Vinition Expense         107,338.36         5,53         5,53           Vehicle Allowance         1,050.00         1,07,338.36         5,53           Vehicle Allowance         1,050.00         1,050.00         4,26	0.00 3,147.36	0:00	1,852.64	37.05 %
Overtime Expense         11,000.00         11,000.00         11,000.00         12,000.00         13,000.00         13,000.00         13,000.00         14,000.00         14,000.00         14,000.00         14,000.00         14,000.00         14,000.00         14,000.00         14,000.00         14,000.00         14,000.00         14,000.00         14,000.00         16,000         24,	13,540.42 121,863.78	8 0.00	40,621.22	25.00 %
FICA Expense         34,846.00         34,846.00         2,00           Unemployment Expense         900.00         900.00         900.00         900.00           Worker's Comp Expense         0,00.00         18,400.00         18,400.00         4,24           APERS Expense         0,00.00         18,400.00         18,400.00         4,24           APERS Expense         0,00.00         10,7,338.36         5,87           Physical & Drug Screen Exp         1,07,338.36         5,87           Valitorn Expense         1,050.00         1,050.00         4,26           Valitorn Expense         1,050.00         1,050.00         4,26           Valitor Allowance         6,000.00         6,000.00         6,000.00	173.58 10,308.19		691.81	6.29 %
Unemployment Expense         900.00         900.00         900.00         900.00         900.00         4.24           Worker's Comp Expense         18,400.00         18,400.00         4,24         4.24	2,066.28 21,917.75		12,928.25	37.10 %
Worker's Comp Expense         18,400.00         18,400.00         4,24           APERS Expense         68,098.00         4,24           Health Insurance Expense         107,338.36         107,338.35         5,87           Physical & Drug Screen Exp         1,050.00         1,050.00         4,24           Vehicle Allowance         1,050.00         1,050.00         4,24           Vehicle Allowance         6,000.00         6,000.00         4,200.00	1.39 166.52		733.48	81.50 %
APERS Expense         68,098.00         6,26           Health Insurance Expense         107,338.36         107,338.36         5,83           Physical & Drug Screen Exp         1,050.00         1,050.00         4,26           Uniform Expense         1,050.00         1,050.00         4,500.00           Vehicle Allowance         6,000.00         6,000.00         6,000.00	0.00 18,971.00		-571.00	-3.10 %
Health Insurance Expense         107,338.36         107,338.36         5,87           Physical & Drug Screen Exp         1,050.00         1,050.00         4           Uniform Expense         1,500.00         1,500.00         4           Vehicle Allowance         6,000.00         6,000.00         4			23,911.83	35.11 %
Physical & Drug Screen Exp Uniform Expense Vehicle Allowance 6,000.00 5,000.00	5,870.51 59,910.70		47,427.66	44.19%
Uniform Expense 1,500.00 1,500.00 5,000.00 5,000.00		20	126.95	12,09%
Vehicle Allowance 6,000.00 6,000.00			567535	R. N. 67
			4,384.61	73.08%
10,400.00 10,400.00			1,511.28	14.53 %
Category: E01 - Personnel Expense Total: 856,711.19 856,711.19	54,069.25 571,499.69	914.98	284,296.52	33.18%
r: E10 - Building &	000 000	0.00	1,850.00	100.00 %

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Budget Report							For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 06	9/30/2024
			Original	Current	Period	Fiscal		Variance Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0400-5145	Toals		2,000.00	2,000.00	73.55	1,069.53	00'0	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	'ehicle Expense								
001-0400-5200	Fuel Expense		17,500.00	17,500.00	2,423.37	11,799.02	00.0	5,700.98	32.58%
001-0400-5210	Service & Re	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	12'106'6	00'0	8,098.29	44.99 %
001-0400-5225	Insurance Ex	Insurance Expense - Vehicle	5,097.30	S,097.30	0.00	5,946.04	00'0	-848.74	-16.65 %
		Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	3,523.56	27,646.77	00'0	12,950.53	31.90%
Category: E30 - Supply Expense	upply Expense								
001-0400-5350	Postage Expense	ense	600.009	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 - 0	Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	pense	500.00	500.00	0.00	202.00	000	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 - P.	Category: E55 - Professional Services								
001-0400-5550	Prof Service:	Prof Services - Acctg & Audit	5,000.00	5,000.00	3,915.00	3,915.00	0000	1,085.00	21.70 %
001-0400-5586	Prof Services - Other		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 - N	Category: E60 - Miscellaneous Expense								
001-0400-2600	Miscellaneous Expense	us Expense	0000	0.00	117.94	117.94	0.00	-117.94	0.00 %
001-0400-5604	Hardware - 1	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - N	Software - New & Renewals	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	and Expense								
001-0400-5840	Principal for Loans		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	sterest Expense								
001-0400-5850	Interest Expense	erse	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%
		Expense Total:	1,040,509.49	1,040,509.49	66,965.11	691,146.68	4,174.98	345,187.83	33.17%
		Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	56,634,89	421,253.32	4,174.98	-31,612.17	7.05%
Department: 0410 - P	Department: 0410 - Parks - Mills Park & Pool	oc							
Revenue									
Category: R50 - Sale of Services	ale of Services								
001-0410-4500	Mills Pool-A	Mills Pool-Admin/Concessions	200.00	200.00	72,45	1,114.46	0.00	914.46	557.23 %
001-0410-4532	Admissions		70,000.00	70,000.00	865.00	73,826.00	0.00	3,826.00	105.47 %
001-0410-4534	Pavilion Fees		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	38,021.27	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%

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Budget Report						L	For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 0	9/30/2024
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E01 - I	pense Category: E01 - Personnel Expense								
001-0410-2001	Part Time Labor		30,500.00	30,500.00	1,254.22	31,022.61	0,00	-522.61	
001-0410-5020	FICA Expense		2,333.25	2,333.25	95.95	2,372.97	00'0	-39.72	
001-0410-5022	Unemployment Expense		100.00	100.00	2.82	69.47	0.00	30.53	30.53 %
	Category: E01 -	Category: E01 - Personnel Expense Total:	32,933,25	32,933.25	1,352.99	33,465.05	0.00	-531.80	-1.61%
Category: E10 -	Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building		2,000.00	2,000.00	000	1,651.38	0.00	348.62	
001-0410-5104	Repairs & Maint - Grounds		10,000.00	10,000.00	67.81	2,932.55	153.30	6,914.15	69.14 %
001-0410-5105	Repairs & Maint - Pool		6,000.00	6,000.00	16.64	5,061.48	60.43	878.09	
001-0410-5110	Utilities - Electric		16,000.00	16,000.00	440.35	7,119.62	0.00	8,880.38	55.50 %
001-0410-5111	Utilities - Gas		150.00	150.00	7,62	71.21	0.00	64.84	52.53 %
001-0410-5112	Utilities - Water		6,360.00	6,360.00	1,839.53	9,480.62	000	-3,120.62	49.07 %
001-0410-5115	Com Exp - Tel Landline.Interne		2,062.00	2,062.00	183.17	1,617.36	0000	444.64	21.56 %
0012101201100	Insurance - Property		600.00	600.00	0'00	0000	00'0	600.009	100.00 %
And a state of the	Category: E10 - Build	Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	2,555.12	27,934.22	213.73	15,024.05	34.80%
Category: E30 -	Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession		100.00	100.001	17,00	103.00	000	-3.00	
001-0410-5328	Supplies - Pools		15,000.00	15,000.00	124.03	12,775.50	968.52	1,255.98	8.37 %
		Category: E30 - Supply Expense Total:	15,100.00	15,100.00	141.03	12,878.50	968.52	1,252.98	8.30%
Category: E80 - Fixed Assets	Fixed Assets				00000	- 200 000	24 242 42	CT DBC	1 40 10
001-0410-5816	Capital Assets - Infrastructure		0.00	18.511,12	on non's	nononie	CTINTC'ST		
001-0410-5898	Capital Asset Contra	and at the second second	0.00	0.00	0000	50.953,LC	24 216 15	16 884 91	19
	Category	Category: E80 - Fixed Assets Lotal:	0.00	10.01/12	norman'e		CTINTE LA		
		Expense Total:	91,205.25	118,921.12	7,049.14	128,562.40	25,498.40	-35,139.68	-29.55%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	rk & Pool Surplus (Deficit):	-11,005.25	-38,721.12	-4,949.19	40,541.13	-25,498.40	-27,318.41	-70.55%
Department: 0420 - Parks - Midland	Parks - Midland								
Revenue									
Category: R74 - Sponsorships	Sponsorships								
001-0420-4740	User Agre Fees/Spansors		32,000.00	32,000.00	0.00	17,300.00	000	-14,700.00	
	Category:	Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	17,300.00	000	-14,700.00	
		Revenue Total:	32,000.00	32,000.00	0.00	17,300.00	0000	-14,700.00	45.94%
Expense									
Category: E10 -	Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds		30,600.00	30,600.00	9,800.15	14,980.95	8,698.68	6,920.37	
001-0420-5110	Utilities - Electric		14,744.00	14,744.00	1,384.85	12,956.39	0.00	1,787.61	
001-0420-5112	Utilities - Water		1,560.00	1,560.00	291.92	2,826.73	00'0	-1,266.73	-81.20%

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46,904.00     46,904.00       46,904.00     46,904.00       -14,904.00     -14,904.00       -14,904.00     -14,904.00       -14,904.00     -14,904.00       205,475.00     205,475.00       72,000.00     205,475.00       277,475.00     205,475.00       277,475.00     277,475.00       277,475.00     277,475.00       277,475.00     277,475.00       277,475.00     277,475.00       200,000.00     60,000.00       50,000.00     50,000.00       154,450.00     154,450.00       154,450.00     154,450.00       154,450.00     50,000.00       154,450.00     154,450.00       154,450.00     154,450.00       154,450.00     50,000.00       154,000.00     50,000.00       154,000.00     50,000.00       122,000.00     50,000.00       122,000.00     5,000.00       122,500.00     5,000.00       122,500.00     5,000.00       122,500.00     5,000.00       98,500.00     98,500.00       98,500.00     98,500.00			Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Expense Total:         Expense Total:         Expense Total:         Expense Total:         Expense Total:         Expense         Expense <thexpense< th="">         Expense         Expense</thexpense<>		11,476.92	30,764.07	8,698,68	7,441.25	15,86%
Department: 0420 - Parks - Midland Surplus (Derficit):         -14,904.00         -14,904.00           0430 - Panks - Bickop         0430 - Parks - Midland Surplus (Derficit):         -14,904.00         -14,904.00           0430 - Panks - Bickop         0430 - Parks - Midland Surplus (Derficit):         205,475.00         205,475.00           R30 - Membership Fees:         2000.000         2000.000         20,000.00           Membership Fees:         237,475.00         20,000.00           Category: R30 - Membership Fees:         2000.000         20,000.00           Membership Fees:         237,475.00         20,000.00           Category: R30 - Membership Fees:         237,475.00         20,000.00           Category: R30 - Membership Fees:         237,475.00         20,000.00           Uso Magement Fees:         60,000.00         20,000.00           Uso Magement Fees:         54,800.00         26,400.00           Category: R33 - Rental Fees:         143,000.00         50,000.00           Uso Magement Fees:         143,000.00         50,000.00           Category: R33 - Rental Fees:         143,000.00         50,000.00           Basketball         134,450.00         143,000.00         50,000.00           R505 - Sale of Savim Peogram         55,000.00         50,000.00         50,000		11,476.92	30,764.07	3,698.68	7,441.25	15,86%
0430 - Parits - Bichop     0430 - Parits - Bichop       n:30 - Membership femily Membership femily Membership Membership Membership femily Membership Membe		-11,476.92	-13,464.07	-8,698.68	-7,258.75	-48.70%
c 830 - Membership Fees         205,475,00         205,475,00           Membership Fees         237,475,00         205,475,00           Membership Fees         Category: R30 - Membership Fees Total:         277,475,00         205,475,00           Membership Fees         Category: R30 - Membership Fees Total:         277,475,00         200,000           R33 - Rental Fees         Equipment Penda         6,000,00         6,000,00         277,475,00           R33 - Rental Fees         Equipment Penda         5,450,00         277,475,00         26,450,00           R34 - Routing Fees         Equipment Fees         5,450,00         5,450,00         5,450,00           R36 - Park Program Fees         Equipment Fees         134,450,00         5,450,00         5,450,00           R36 - Park Program Fees         Equipment Fees         134,450,00         5,450,00         5,450,00           R36 - Park Program Fees         Equipment Fees         134,450,00         5,450,00         5,450,00           R36 - Park Program Fees         Equipment Fees         134,450,00         5,450,00         5,450,00           R36 - Park Program Fees         Total         134,400,00         5,450,00         5,4450,00           R36 - Park Program Fees         Equipment Rent         134,450,00         5,4450,00						
Membership family Membership Silver Sneakers         205,475,00         2						
Membership Silver Sineakers         72,000.00         72,000.00         72,000.00           Category: R30 - Membership Fees Total:         277,475.00         277,475.00         277,475.00         277,475.00         270.00         72,000.00         60,000.00 <td></td> <td>13,359.25</td> <td>139,423.50</td> <td>00.0</td> <td>-66,051.50</td> <td>32.15 %</td>		13,359.25	139,423.50	00.0	-66,051.50	32.15 %
Category: R30 - Membership Fees Total:     277,475.00     277,475.00       C R33 - Rental Fees     Equipment Rental     60,000.00     60,000.00       F comments     18,000.00     80,000.00     80,000.00       T ournaments     26,450.00     18,000.00     80,000.00       T ournaments     26,450.00     18,000.00     80,000.00       T ournaments     Category: R33 - Rental Fees Total:     154,450.00     18,000.00       T ournaments     Category: R33 - Rental Fees Total:     154,450.00     13,000.00       T ournaments     Category: R33 - Rental Fees Total:     154,450.00     13,000.00       R36. Park Program Fees     63,000.00     63,000.00     63,000.00       R35. Swim Program     63,000.00     63,000.00     63,000.00       R455 Swim Program     63,000.00     65,000.00     143,000.00       R455 Swim Program     65,000.00     65,000.00     143,000.00       R450 - Sale of Services     128,000.00     132,000.00     132,000.00       R450 - Sale of Services     122,000.00     122,000.00     122,000.00       R40 - Cross Programs     122,000.00     5,000.00     122,000.00       R40 - Cross Programs     122,000.00     5,000.00     122,000.00       R40 - Miscellaneous Revenue     5,000.00     5,000.00     5,000.00		4,861.50	53,161.00	00'0	-18,839.00	26.17%
r R33 - Rental Fees Equipment Pental Equipment Pental Room Rental Party Room Use Agreement Fees Tournaments Tourname		18,220.75	192,584.50	00'0	-84,890.50	30.59%
Equipment Rental         60,000.00         60,000.00           Room Rental Party Room         18,000.00         50,000.00           Use Agreement Fees         25,450.00         50,000.00           Tournaments         Category: R33 - Rental Fees Total:         154,450.00         50,000.00           Category: R33 - Rental Fees Total:         154,450.00         50,000.00         50,000.00           Category: R33 - Rental Fees Total:         154,450.00         53,000.00         53,000.00           R35 Swim Program Fees         30,000.00         53,000.00         53,000.00           R55 Swim Program         Category: R35 - Park Program Fees Total:         148,000.00         148,000.00           R50 - Sale of Services         65,000.00         5,000.00         5,000.00           R50 - Sale of Services         65,000.00         124,000.00         12,000.00           R50 - Sale of Services         65,000.00         124,000.00         12,000.00           R50 - Sale of Services         124,000.00         122,000.00         12,000.00           R60 - Miscellaneous Revenue         122,000.00         12,000.00         12,000.00           Red Cross Programs         122,000.00         122,000.00         12,000.00           Red Cross Programs         5,000.00         5,000.00						
Room Rental Party Room         Is,000.00         Is,000.00         Is,000.00           Use Agreement Fees         Tournaments         26,450.00         36,000.00         36,000.00           Tournaments         Category: R33 - Rental Fees Total:         154,450.00         154,450.00         36,000.00           R36 - Park Program Fees         Basketball         30,000.00         50,000.00         56,000.00           R36 - Park Program Fees         Basketball         30,000.00         55,000.00         55,000.00           Basketball         Basketball         30,000.00         55,000.00         55,000.00           R45, Swim Program Fees         Total         148,000.00         55,000.00         55,000.00           R45, Solid         R45, Solid         148,000.00         148,000.00         55,000.00         55,000.00           R45, Solid         R45, Solid         148,000.00         148,000.00         55,000.00         55,000.00           R45, Solid         R45, Solid         148,000.00         148,000.00         148,000.00         55,000.00           R45, Solid         Signary R41         148,000.00         148,000.00         55,000.00         55,000.00           R45, Solid         Signary R45         Signary R45         55,000.00         55,000.00		7,530.00	45,963.09	0.00	-14,036.91	23.39 %
Use Agreement Fees         26,450.00         26,450.00         26,450.00         26,450.00           Tournaments         Category: R33 - Rental Fees Total:         154,450.00         50,000.00         50,000.00           R36 - Park Program Fees         BASS Swim Program Fees         30,000.00         63,000.00         50,000.00           BASS Swim Program Fees         BASS Swim Program Fees         148,000.00         63,000.00         50,000.00           BASS Swim Program Fees         Total         148,000.00         63,000.00         63,000.00           RAS Swim Program Fees         Total         148,000.00         63,000.00         63,000.00           RASO - Sale of Services         Concessions - Bishop         65,000.00         65,000.00         65,000.00           RASO - Sale of Services         Concessions - Bishop         65,000.00         65,000.00         65,000.00           RASO - Sale of Services         128,000.00         122,000.00         122,000.00         65,000.00           Red Cross Program Severue         Category: R50 - Sale of Services Total         122,500.00         122,500.00         65,000.00           Red Cross Program Severue         Category: R50 - Sale of Services Total         122,500.00         122,500.00         65,000.00           Rot Cross Program Severue         Sonoso Severue<		285.00	10,560.00	0.00	-7,440.00	41.33 %
Tournaments         So,000.00         S0,000.00           r 836 - Park Program Fees         Category: R33 - Rental Fees Total:         154,450.00         154,450.00           r 836 - Park Program Fees         Basketball         83,000.00         63,000.00         63,000.00           Basketball         Basketball         30,000.00         63,000.00         63,000.00           BASS Swim Program         Category: R36 - Park Program Fees Total:         148,000.00         148,000.00           RASS Swim Program         Category: R36 - Park Program Fees Total:         148,000.00         65,000.00           RASS Swim Program         Category: R36 - Park Program Fees Total:         148,000.00         65,000.00           RASS Swim Program         Category: R36 - Park Program Fees Total:         148,000.00         65,000.00           RASS Savim Program         Category: R36 - Sale of Services Total:         122,500.00         5,000.00           Rad Cross Programs         Category: R30 - Sale of Services Total:         122,500.00         122,500.00           Rad Cross Programs         Category: R36 - Sale of Services Total:         122,500.00         5,000.00           Rad Cross Programs         Category: R36 - Sale of Services Total:         122,500.00         5,000.00           Rad Cross Programs         Category: R34 - Sponsors Revenue Total:		1,500.00	24,030.00	00'0	-2,420.00	9.15 %
c R36 - Park Program Fees     Isq.450.00     Isq.450.00       c R36 - Park Program Fees     Isq.450.00     Isq.450.00       Basketball     Basketball     30,000.00     53,000.00       BASS Swim Program     EAsS Swim Program     53,000.00     53,000.00       BASS Swim Program     EAsS Swim Program     53,000.00     53,000.00       Category: R36 - Park Program Fees Total:     148,000.00     53,000.00       Concessions - Bishop     Concessions - Bishop     45,000.00     55,000.00       c R50 - Sale of Services     65,000.00     50,000.00     148,000.00       c R50 - Sale of Services     1148,000.00     148,000.00     50,000.00       c R50 - Sale of Services     65,000.00     148,000.00     50,000.00       noncessions - Bishop     1128,000.00     122,500.00     50,000.00       Nerchandise Sales     112,000.00     122,600.00     5,000.00       Red Cross Programs     Category: R50 - Sale of Services Total:     122,500.00     5,000.00       c R60 - Miscellaneous Revenue     5,000.00     5,000.00     5,000.00       c R60 - Miscellaneous Revenue     5,000.00     5,000.00     5,000.00       c R60 - Miscellaneous Revenue Total:     5,000.00     5,000.00       c R74 - Sponsorships Total:     98,500.00     86,500.00       c R74 - Spon		3,366.66	39,369.29	00'0	-10,630.71	21.26 %
r R30 - Park Program Fees Basketball Basketball Bask S Swim Program Category: R36 - Park Program Fees Total: Rad Cross Swim Lessons r R50 - Sale of Services Category: R36 - Park Program Fees Total: Category: R36 - Park Program Fees Total: Rad Cross Program Nerchandize Sales Nerchandize Sales Nerchandize Sales Nerchandize Sales Rad Cross Programs Category: R50 - Sale of Services Total: Rad Cross Programs Rad Pr		12,681.66	119,922.38	0.00	-34,527.62	22,36%
Basketball         63,000.00         63,000.00           BASS Swim Program         53,000.00         53,000.00           BASS Swim Itersons         53,000.00         53,000.00           Category: R36 - Park Program Fees Total:         148,000.00         55,000.00           R50 - Sale of Services         148,000.00         55,000.00         55,000.00           R50 - Sale of Services         148,000.00         55,000.00         55,000.00           R50 - Sale of Services         148,000.00         55,000.00         55,000.00           R50 - Sale of Services         122,500.00         50,000.00         50,000.00           Nenchandise Sales         122,500.00         122,500.00         5,000.00           R60 - Miscellaneous Revenue         122,500.00         122,500.00         5,000.00           R60 - Miscellaneous Revenue         122,500.00         5,000.00         5,000.00           R60 - Miscellaneous Revenue         122,500.00         5,000.00         5,000.00           R60 - Miscellaneous Revenue         122,500.00         5,000.00         5,000.00           R60 - Miscellaneous Revenue         5,000.00         5,000.00         5,000.00           R60 - Miscellaneous Revenue         5,000.00         5,000.00         5,000.00           R60 - Misce						
BASS Swim Program     30,000.00     30,000.00       Pool Swim Lessons     55,000.00     55,000.00       Category: R36 - Park Program Fees Total:     148,000.00     30,000.00       Category: R36 - Park Program Fees Total:     148,000.00     55,000.00       Concessions - Bishop     65,000.00     55,000.00       Daily Admissions - Bishop     65,000.00     55,000.00       Daily Admissions - Bishop     65,000.00     55,000.00       Nenchandise Sales     112,000.00     120,000.00       Nenchandise Sales     112,000.00     120,000.00       R60 - Miscellaneous Revenue     122,500.00     5,000.00       Miscellaneous Revenue     5,000.00     5,000.00       Category: R50 - Miscellaneous Revenue Total:     5,000.00     5,000.00       Category: R60 - Miscellaneous Revenue Total:     5,000.00     5,000.00       Category: R74 - Sponsorships Total:     98,500.00     98,500.00       Category: R74 - Sponsorships Total:     98,500.00     98,500.00		12,079,00	18,455.00	0000	-44,545.00	70.71 %
Pool Swim Lessons         Fool Solution         55,000.00         55,000.00           c R50 - Sale of Services         Category: R36 - Park Program Fees Total:         148,000.00         148,000.00           c R50 - Sale of Services         Daily Admissions Adults         65,000.00         55,000.00         55,000.00           c R50 - Sale of Services         Daily Admissions Adults         12,000.00         45,000.00         500.00           c R60 - Miscellaneous Revenue         Category: R50 - Sale of Services Total:         122,500.00         122,500.00           c R60 - Miscellaneous Revenue         S,000.00         5,000.00         5,000.00           c R60 - Miscellaneous Revenue         S,000.00         5,000.00         5,000.00           c R74 - Sponsorships         S,000.00         5,000.00         5,000.00           c R74 - Sponsorships         S,000.00         5,000.00         5,000.00           c R74 - Sponsorships         S,000.00         S,000.00         5,000.00		4,108.80	5,957.80	00'0	-24,042.20	80.14 %
Category: R36 - Park Program Fees Total: 148,000.00 148,000.00 r R50 - Sale of Services Concessions - Bishop Daily Admissions Adults Concessions - Bishop Daily Admissions Adults Merchandise Sales Merchandise Sales Merchandise Sales Category: R50 - Sale of Services Total: 12,000.00 12,000.00 r R60 - Miscellaneous Revenue Miscellaneous Revenue Category: R50 - Miscellaneous Revenue Total: 5,000.00 5,000.00 r R74 - Sponsorships Category: R74 - Sponsor		3,896.60	67,184.20	00'0	12,184.20	122.15 %
c R50 - Sale of Services Concessions - Bishop Daily Admissions - Bishop Daily Admissions - Bishop Daily Admissions - Adults Merchandise Sales Merchandise Sales		20,084.40	91,597.00	0.00	-56,403.00	38,11%
Concessions - Bishop Darly Admissions Adults Nerchandise Sales Red Cross Programs Category: R50 - Sale of Services Totali: 122,500.00 12,000.00 Category: R50 - Sale of Services Totali: 122,500.00 122,500.00 Miscellaneous Revenue Miscellaneous Revenue Category: R50 - Miscellaneous Revenue Totali: 5,000.00 5,000.00 Category: R50 - Miscellaneous Revenue Totali: 5,000.00 5,000.00 Category: R50 - Miscellaneous Revenue Totali: 98,500.00 98,500.00 Category: R74 - Sponsorships Totali: 98,500.00 98,500.00						
Daily Admissions Adults     45,000.00     45,000.00       Merchandise Sales     500.00     500.00     500.00       Merchandise Sales     500.00     12,000.00     12,000.00       Red Cross Programs     122,500.00     122,500.00     500.00       Red Cross Programs     122,500.00     122,500.00     500.00       Red Cross Programs     122,500.00     5,000.00     5,000.00       Red Cross Revenue     5,000.00     5,000.00     5,000.00       Red Cross Revenue		424.25	46,530.63	00.00	-18,469.37	28.41 %
Merchandise Sales Red Cross Programs Category: R50 - Sale of Services Total: 12,000.00 12,000.00 r R60 - Miscellaneous Revenue Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total: 5,000.00 5,000.00 c R74 - Sponsorships c R74 - Sponsorships Category: R74 - Sponsorships Total: 98,500.00 98,500.00 c R74 - Sponsorships		1,965.00	34,078.75	00'0	-10,921.25	24.27 %
Red Cross Programs Category: R50 - Sale of Services Total: 12,000.00 12,000.00 c R60 - Miscellaneous Revenue Miscellaneous Revenue Category: R50 - Miscellaneous Revenue Total: 5,000.00 5,000.00 c R74 - Sponsorships Category: R74 - Sponsorships Total: 98,500.00 98,500.00 Category: R74 - Sponsorships Total: 98,500.00 98,500.00		0.00	255.00	00'0	-245.00	49.00 %
Category: R50 - Sale of Services Total: 122,500.00 122,500.00 r R60 - Miscellaneous Revenue Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total: 5,000.00 5,000.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 98,500.00 98,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 98,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 98,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 - Sponsorships Category: R74 - Sponsorships Total: 08,500.00 r R74 -		1,370.00	16,701.00	000	4,701.00	139,18 %
r R60 - Miscellaneous Revenue Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total: 5,000.00 5,000.00 r R74 - Sponsorships Sponsorships Category: R74 - Sponsorships Total: 98,500.00 98,500.00 P 8,500.00 98,500.00 P 8,500.00 P 8,500.00		3,759.25	97,565.38	0.00	-24,934.62	20.35%
Miscellaneous Revenue 5,000.00 5,000.00 5,000.00 c R74 - 5,000.00 5,000.00 5,000.00 c R74 - 5,000.00 5,000.00 5,000.00 c R74 - 5,000.00 98,500.00 98,500.00 c R74 - 5,000.00 c R						
Category: R60 - Miscellaneous Revenue Total: 5,000.00 5,000.00 c R74 - Sponsorships Sponsorships Category: R74 - Sponsorships Total: 98,500.00 98,500.00		80,00	812.91	0000	4,187.09	83.74 %
r. R74 - Sponsorships Sponsorships Category: R74 - Sponsorships Total: 98,500.00 98,500.00 Category: R74 - Sponsorships Total: 98,500.00 98,500.00		80.00	812.91	0.00	4,187.09	\$3.74%
Sponsorships Category: R74 - Sponsorships Total: 98,500.00 98,500.00						
98,500.00 98,500.00		13,500.00	148,790.56	000	50,290.56	151.06 %
		13,500.00	148,790.56	0.00	50,290.56	\$1.06%
	0 805,925.00	68,326.06	651,272.73	000	-154,652.27	19.19%
Expense						
ryr E01 - Personnel Expense						
001-0430-5000 Salary Expense 406,197.07 406,197.07		31,437.06	297,251.06	000	108,946,01	26.82 %
247,300.00	24	10.026,52	233,396.60	0.00	13,903,40	5.62 %
001-0430-5010 Sy00.00 S,000.00 S,000.00		257.42	6,158.14	800	-1,158.14	-23,16 %

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Budget Report						For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 09	/30/2024
		Original	Current	Period	Fiscal	Complete Sector	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumprances	(ontavorable)	Remaining
001-0430-5020	FICA Expense	50,852.00	50,852.00	4,286.51	43,117.69	00'0	7,734.31	15.21 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	44.56	687.41	00'0	852.59	55.36 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	00'0	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	5,119.40	47,484.02	00'0	16,465.98	25.75%
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	5,852.79	46,173.05	00'0	30,315.98	39.63 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	161.20	2,068.10	143,45	-1,011.55	-84.30 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
	Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	70,078.95	687,117.07	143,45	174,317.59	20.23%
Category: £10 - Bui	Category: E10 - Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	22,013.16	78,965,66	36,528.57	-19,494.23	-20.31 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	3,769.87	34,107.38	11,628.68	29,263.94	39,02 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	13,816.33	76,997.10	8,631.36	-853.15	-1.01 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	000	6,636.43	00.00	363.57	5.19 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	23,212.34	179,619,74	0.00	65,380.26	26,69 %
001-0430-5111	Utilities - Gis	57,500.00	57,500.00	3,110.05	34,936.93	00'0	22,563.07	39.24 %
001-0430-5112	Utilities - Water	9,704,00	9,704.00	1,445.71	9,829.30	00'00	-125.30	-1.29 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,929.47	16,782.48	0.00	5,021.52	23.03 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	469.90	3,927.95	0.00	2,312.05	37.05 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0000	0.00	0.00	61,200.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	2,710.11	24,581.95	3,500.00	13,918.05	33.14 %
001-0430-5140	Supplies - B&G	3,000,00	3,000.00	164.15	1,203.20	0,00	1,796.80	59.89 %
001-0430-5142	Jamitorial Supplies and Main	30,000.00	30,000.00	2,326.50	24,045.87	0.00	5,954.13	19.85 %
	Category: £10 - Building & Grounds Exp Total:	701,448.00	739,223.31	74,967.60	491,633.99	60,288.61	187,300.71	25.34%
Category: E20 - Vehicle Expense	hide Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	1,546.32	10,122.11	6,796.92	-2,919.03	-20.85 %
	Category: E20 - Vehicle Expense Total:	10,000.00	14,000.00	1,546.32	10,122.11	6,796.92	-2,919.03	-20.85%
Category: E30 - Supply Expense	pply Expense							
001-0430-5300	Supplies - Office	3,000.00	3,000.00	174.35	1,400.68	0.00	1,599.32	53.31 %
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	3,794.60	46,391.96	000	1,608.04	3.35 %
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	5.18	4,651.31	000	3,348.69	41.85 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	000	171.00	85.50 %
	Category: E30 - Supply Expense Total:	59,200.00	59,200.00	3,474.13	52,472.95	000	6,727.05	11.36%
Category: E40 - Operations Expense	erations Expense							
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	10.69	8,415.61	000	NS-527	RATE
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,979.03	7,346.83	587.93	-1,434.76	-22.07 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,253.27	8,874.53	000	905.47	9.26 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	960.00	4,244.92	0.00	-2,401.52	-130.28%
001-0430-5485	Inspections & Monitoring	5,000.00	S,000.00	0.00	4,234.94	726.62	38.44	0.77%
	Category: E40 - Operations Expense Total:	32,123.40	32,123.40	4,202.99	33,116.83	1,314.55	-2,307.98	-7.18%

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

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Current List in Marcine	Contrast	Budget Report						For Fiscal, aver Follow shull 5, us/ su/ 4044	CITIVA STINUES . V	and the state
Test in the protect in the p	Total Budget         Commonois         Budgetoria           M Soviets- Admetricity         1300000         130000         130000			Original	Current	Period	Fiscal		Variance Favorable	Percent
rts:       widsweeter       1,0000	vc/Services - lashethell       1,0000       1,0000       1,5000       2,50000       2,5000       2,5000       5,50000       5,50000       5,50000			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
	Profile         1,0000	Category: E55 -	Professional Services							
Indextrement         Statution	Prof Services - Annolase Instanti Prof Services - Annolase Instanti Capital Anstart Cantra Capital Annotation Cantra Capital An	001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	00'0	105.21	580.50	814.29	
Prof Services - Printing         2,232.00         2,323.00         2,323.00         2,323.00         2,323.00         2,323.00         2,320	Indifference         Production         Section	001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	1,758.00	27,255.17	534.00	4,210,83	
Indiances         Additional form         2,00000         3,00000         3,0000         0000         3,0000         3,0000	Prof Services - Profine Inter A Services - Profine Inter Exercise - Techning Fright Services - Profine Inter Exercise - Techning Fright Services - Profine Inter Exercise - Techning Fright Services - Profine Inter Exercise - Techning Exervices - Techning Exerv	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 %
Profile         Profile <t< td=""><td>Prof Services: Printing         1,0000         1,00000         1,00000         0,000         <th< td=""><td>001-0430-5587</td><td>Prof Services - Aerobic Instr</td><td>24,000.00</td><td>24,000.00</td><td>1,990.00</td><td>17,320.00</td><td>760.00</td><td>5,920.00</td><td>24.67 %</td></th<></td></t<>	Prof Services: Printing         1,0000         1,00000         1,00000         0,000 <th< td=""><td>001-0430-5587</td><td>Prof Services - Aerobic Instr</td><td>24,000.00</td><td>24,000.00</td><td>1,990.00</td><td>17,320.00</td><td>760.00</td><td>5,920.00</td><td>24.67 %</td></th<>	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 %
Category: E35 - Professional Services Trank         120,325:00         12,450:00         120,325:00         120,325:00         120,325:00         120,327:40         130,300         131,500:00         131,50	Caseport: E3: Ford faster: Infrastructure Capital Auser: Infrastructure Capital Auser: Entration         120,325.00         120,325.00         64,970.57         6466.42         20           Information         Capeory: E3: Ford faster: Infrastructure Capital Auser: Entration         0.00         31,500.0	001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	695.47	69,65 %
rule         0.00 <th< td=""><td>rule         0.00         <th< td=""><td></td><td>Category: E55 - Professional Services Total:</td><td>120,925,00</td><td>120,925.00</td><td>5,740.00</td><td>81,970.57</td><td>8,666.82</td><td>30,287.61</td><td>25.05%</td></th<></td></th<>	rule         0.00 <th< td=""><td></td><td>Category: E55 - Professional Services Total:</td><td>120,925,00</td><td>120,925.00</td><td>5,740.00</td><td>81,970.57</td><td>8,666.82</td><td>30,287.61</td><td>25.05%</td></th<>		Category: E55 - Professional Services Total:	120,925,00	120,925.00	5,740.00	81,970.57	8,666.82	30,287.61	25.05%
Cipial Mater infratructure         000         31,5000         000         31,56700         000         31,56700         000         31,56700         000         00000         0000         00000	Cipital Assets - Infrastructure         0.00         31,50,00         0.00         0.	Category: E80 - I	Fixed Assets							
Total Alore Contra         Capital Alo	Total Alexit Contra         0.00 </td <td>001-0430-5816</td> <td>Capital Assets - Infrastructure</td> <td>0.00</td> <td>31,500.00</td> <td>0000</td> <td>0.00</td> <td>31,500.00</td> <td>0000</td> <td>0.00 %</td>	001-0430-5816	Capital Assets - Infrastructure	0.00	31,500.00	0000	0.00	31,500.00	0000	0.00 %
Category: E80 - Fined Assets Tatal:         0.00         31,500.00         31,5	Category: E80 - Fixed Asset Tack:         0.00         31,50,00	8685-0670-100		0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
Department OL30 - Parks - Bishop Surplus (Perici):         2,735,274.51         1,855,549.82         1,00,009.90         1,387,307.79         1,00,710.35         04,806.69         0 <th0< th="">         0         0</th0<>	Expense Total         Lyss, 274, 5,1         Lyss, 274, 5,1         Lyss, 546, 82         160,006,99         Lyss, 276, 273         100,710,35         201           Ordan - Parka - Alcoa         Department: 0430 - Parka - Bishop Surplus (Defici)         -979,349,551         -1,052,524,452         360,006,99         1,387,707,79         -1,067,703,55         201           or R75 - Parka - Alcoa         Category: R36 - Park Program Frees         5,00,000         5,00,000         0,000         812,50         0,000         -0         0         0         0         0         0         0         0         0         0         0         0		Category: E80 - Fixed Assets Total:	00.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Department 0430 - Prefix of the Siming Surplus (Deficit)         -193,49,51         1,052,424.82         94,663,97,79         -106,70.35         207,206.68         207,206.68         207,206.66         207,207,79         -106,70.35         207,206.68         207,206.66         207,00.66         200,00         207,06	Department: 0430 - Parks - Bishop Surplus (Deficit).         -979,449.51         1,062,524.02         91,663.33         -736,707,79         -106,710.33         207           Cr400 - Parks - Alcoa         Parks Fineral		Expense Total:	1,785,274.51	1,858,549,82	160,009.99	1,387,980.52	108,710.35	361,858.95	19.47%
0.000 - Perils - Alcoa       c.000       s00.00       s00.00       s00.00       s12.50       0.00       s12.50	0400 - Perils - Alcoa       500.00       500.00       0.00       812.50       0.00         rR35 - Park Program Fees       Tanggory: R35 - Park Program Fees       500.00       500.00       0.00       812.50       0.00         rR74 - Sponsorshig       Energin Fees       5,000.00       5,000.00       0.00       1500.00       0.00       3.00         rR74 - Sponsorshig       Category: R34 - Sponsorshigs       5,000.00       5,000.00       0.00       1500.00       0.00       3.00         rR14 - Sponsorshig       Category: R34 - Sponsorshigs       5,000.00       5,000.00       0.00       1,000.00       3.000.00       3.00         rR11 - Store       Category: R34 - Sponsorshigs       5,000.00       0.00       2,175.57       0.00       3.175.57       5         rR11 - Store       Sponset & Maint - Grounds       1,1416.00       1,175.78       8,211.44       2,174.67       5         rR11 - Store       Category: E10 - Building & Grounds       9,100.00       2,312.60       2,000       0.00       1       2,174.67       5         rR11 - Store       Category: E10 - Building & Grounds       5,355.60       2,142.65       1,745.75       2,174.67       5         rR11 - Store       Category: E10 - Building & Grounds       2,3124.65 </td <td></td> <td>Department: 0430 - Parks - Bishop Surplus (Deficit):</td> <td>-979,349.51</td> <td>-1,052,624.82</td> <td>-91,683.93</td> <td>-736,707.79</td> <td>-108,710.35</td> <td>207,206.68</td> <td>19.68%</td>		Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-91,683.93	-736,707.79	-108,710.35	207,206.68	19.68%
r R36 - Park Program Fees         G000         50000         50000         50000         512.50         0.00         312.50         322.50         0           r, N74 - Sponsorships         Category: R36 - Park Program Fees Total         500.00         500.00         500.00         0.00         312.50         0.00         3200.00           r, N74 - Sponsorships         Category: R36 - Park Program Fees Total         5,00.00         5,00.00         0.00         12,00.00         3,00.00<	rR36 - Park Program Feet         S00.00	Department: 0440 -	Parks - Alcoa							
c R3. Park Program Free         Sound         Sound <thsound< th="">         Sound         Soun</thsound<>	Criste Texts         S00.00         S00.00 <ths00.00< th=""> <ths00.00< th=""> <ths00.< td=""><td>Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></ths00.<></ths00.00<></ths00.00<>	Revenue								
Parks Renuel         Eacon         50000         50000         50000         60000         812.50         000         312.50           r RY - Spensorships         User Agree Feex/Sponsors         5,00000         5,00000         5,00000         0.00         15,0000         0.00         3,500.0	Parks Rental         Socold         Sococold <th< td=""><td>Category: R36 -</td><td>Park Program Fees</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Category: R36 -	Park Program Fees							
Category: R36 - Park Program Fees Total:         500.00         <	Category: R36 - Park Program Fees Total:         500.00         500.00         0.00         812.50         0.00           r: R74 - Sponsorships         User Age Fees/Sponsors         5,000.00         5,000.00         0.00         1,500.00         0	001-0440-4260		S00.00	\$00.00	0.00	812.50	0.00	312.50	
r, R74 - Sponsorships         5,000.00         5,000.00         6,000         1,500.00         0,000         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3500.00         0,3101.14         0,3173.15         0,111.14         0,111.14         0,111.135         0,101.00         1,111.16         1,111.16         1,111.16         1,111.16         1,111.16         1,111.16         1,111.16         1,111.16         1,111.16         1,111.15	r, R74 - Sponsorships         Spon		Category: R36 - Park Program Fees Total:	500.00	500.00	0.00	812.50	0.00	312.50	62.50%
User Age Free/Sponsors         5,000.00         5,000.00         5,000.00         1,500.00         0,00         1,500.00         3,500.00 <td>User Age Free/Sponsors         5,000.00         5,000.00         5,000.00         1,500.00         0.00         1,500.00         0.00&lt;</td> <td>Category: R74 -</td> <td>Sponsorships</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	User Age Free/Sponsors         5,000.00         5,000.00         5,000.00         1,500.00         0.00         1,500.00         0.00<	Category: R74 -	Sponsorships							
Category: R74 - Sponsorships Total:         5,000.00         5,000.00         5,000.00         0,00         0,000 </td <td>Claegory: R74 - Spensorships Total:         5,000.00         5,000.00         5,000.00         0.00         1,000.00         0.00</td> <td>001-0440-4740</td> <td>User Agre Fees/Sportsors</td> <td>5,000.00</td> <td>S,000.00</td> <td>00'0</td> <td>1,500.00</td> <td>0.00</td> <td>-3,500.00</td> <td>70,00 %</td>	Claegory: R74 - Spensorships Total:         5,000.00         5,000.00         5,000.00         0.00         1,000.00         0.00	001-0440-4740	User Agre Fees/Sportsors	5,000.00	S,000.00	00'0	1,500.00	0.00	-3,500.00	70,00 %
return for all	reture Total:     5,500,00     5,500,00     0,00     2,312,50     0,00       reture Total:     8,000,00     1,775,78     8,711,14     2,174,67       Repairs & Maint - Grounds     9,100,00     1,416,00     1,416,00     1,465,60     0,00       Utilities - Electric     0,100,00     1,416,00     1,416,00     1,416,00     2,312,467     0,00       Utilities - Mater     Category: E10 - Building & Grounds Exp Total:     25,516,00     2,5,516,00     2,412,65     1,7,994,10     2,174,67       Department: 0440 - Parks - Alcoa Surplus (Defici):     25,516,00     2,5,516,00     2,412,65     1,7,994,10     2,174,67       Department: 0440 - Parks - Alcoa Surplus (Defici):     -20,016,00     2,142,65     1,7,994,10     2,174,67       Department: 0440 - Parks - Alcoa Surplus (Defici):     -20,016,00     2,142,65     1,7,994,10     2,174,67       Department: 0440 - Parks - Alcoa Surplus (Defici):     -20,016,00     2,000,00     2,142,65     1,7,994,10     2,174,67       Department: 0440 - Parks - Alcoa Surplus (Defici):     -20,016,00     2,100,00     2,142,65     1,7,994,10     2,174,67       Department: 0440 - Parks - Alcoa Surplus (Defici):     -20,016,00     2,000,00     2,000,00     2,142,65     0,000       France     Parks Retus     7,776,75     1,756,76 <t< td=""><td></td><td>Category: R74 - Sponsorships Total:</td><td>5,000.00</td><td>5,000.00</td><td>0.00</td><td>1,500.00</td><td>0.00</td><td>-3,500.00</td><td>70,00%</td></t<>		Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70,00%
r: E10 - Building & Grounds Exp       15,000.00       15,000.00       1,775,78       8,711.14       2,174.67       4,114.19         Repairs & Maint-Grounds       9,100.00       9,100.00       9,100.00       1,312.56       0.00       1,312.55         Utilities - Electric       1,416.00       1,416.00       1,495.31       0.00       1,312.55         Utilities - Uniter       Vater       25,516.00       25,516.00       2,142.65       2,174.67       5,37.25         Category: E10 - Building & Grounds Exp Total       25,516.00       25,516.00       2,142.65       1,7994.10       2,174.67       5,37.25         Department: 0440 - Parks - Alcoa Surplus (Deficit)       25,516.00       25,516.00       2,142.65       1,794.10       2,174.67       5,37.25         Department: 0440 - Parks - Alcoa Surplus (Deficit)       20,016.00       -20,016.00       -2,142.65       1,794.10       2,174.67       2,313.67         OGO - Parks - Ashiey       2       25,516.00       2,142.65       1,794.10       2,174.67       2,317.61       3,130.73         OGO - Parks - Ashiey       Category: Ride - Park Program Feez       7,000.00       7,000.00       2,142.65       0,000       2,174.67       2,136.73       2,136.73       2,136.73         OGO - Parks - Ashiey       7,00	r E10 - Building & Grounds Exp Repairs & Maint - Grounds Repairs & Maint - Grounds Repairs & Maint - Grounds Unlitters - Electric Unlitters - Electric Unlitters - Water Category: E10 - Building & Grounds Exp Total: Category: E10 - Building & Grounds Exp Total: Expense Total: 25,516.00 2,142.65 17,954.10 2,174.67 25,516.00 2,142.65 17,994.10 2,174.67 2,142.65 17,994.10 2,174.67 2,142.65 17,994.10 2,174.67 2,174.67 2,174.67 Category: E10 - Parks - Alicos Surplus (Deflicit): 26,516.00 2,5,516.00 2,142.65 17,994.10 2,174.67 Category: F10 - Parks - Alicos Surplus (Deflicit): 26,516.00 2,142.65 1,17,506 2,175.60 2,174.67 2,174.67 2,174.67 Category: F136 - Parks - Alicos Surplus (Deflicit): 2,174.67 2,142.65 1,17,506 2,563.16 0,000 7,000.00 7,000.00 7,000.00 0,000 0,		Revenue Total:	5,500.00	5,500.00	000	2,312.50	0.00	-3,187.50	\$7.95%
r: 10 - Building & Grounds Exp Repairs & Maint - Grounds       15,000.00       15,000.00       1,775.78       8,711.14       2,174.67       4,114.19         Repairs & Maint - Grounds       9,100.00       9,100.00       1,416.00       1,416.00       1,415.55       0.00       1,913.155         Utilities - Electric       2,516.00       2,516.00       2,142.65       1,995.10       2,174.67       5,931.28         Category: E10 - Building & Grounds Exp Total       2,5516.00       2,142.65       1,995.10       2,174.67       5,347.28         Depertment: Outor       2,516.00       2,142.65       1,995.10       2,174.67       5,347.28         Depertment: Outor Faily - Building & Grounds Exp Total       2,5516.00       2,142.65       1,995.10       2,174.67       5,347.28         Depertment: Outor Parks - Alcoa Surplus (Deficit)       -20,016.00       -20,016.00       -7,142.65       1,7994.10       2,174.67       2,159.73         O450 - Parks - Alcoa Surplus (Deficit)       -20,016.00       2,0016.00       2,142.65       1,7994.10       2,174.67       2,159.73         O450 - Parks - Alcoa Surplus (Deficit)       -20,016.00       2,0016.00       2,142.65       0,00       2,174.67       2,159.73         O450 - Parks - Albey       Total       7,000.00       7,000.00	r: E10 - Building & Grounds Exp Repairs & Maint - Grounds Exp Utilities - Electric 1,7737,55 0,000 Utilities - Electric 1,7737,55 0,000 Utilities - Water - Building & Grounds Exp Total - 2,5516,00 2,5,516,00 2,142,65 17,994,10 2,174,67 0,000 0 - 24,42,65 17,994,10 2,174,67 0,000 - 2,142,65 17,994,10 2,174,67 0,000 0 - 20,016,00 2,142,65 17,994,10 2,174,67 0,000 0 - 20,016,00 - 2,142,65 - 17,994,10 2,174,67 0,000 0 - 2,142,65 - 15,681,60 2,174,67 0,000 - 2,174,67 0,000 1,305 - Parks - Ashley - Parks - Alcoa Surplus (Deficit):	Expense								
Repairs & Maint - Grounds         15,000.00         15,000.00         1,779.78         8,711.14         2,174.67         4,114.19           Utilities - Electric         9,100.00         9,100.00         2,32.01         7,787.65         0.00         1,312.35           Utilities - Electric         2,1416.00         1,416.00         1,416.00         2,142.65         1,495.31         0,00         -7931           Cartegory: Elo - Building & Grounds Exp Total         2,5,516.00         2,142.65         1,795.410         2,174.67         5,347.23           Cartegory: Elo - Building & Grounds Exp Total         2,5,516.00         2,142.65         1,795.410         2,174.67         5,347.23           Department: 0440 - Parks - Alcoa Surplus (Deficit)         -20,016.00         -2,142.65         -13,968.160         2,174.67         5,347.23           Department: 0440 - Parks - Alcoa Surplus (Deficit)         -20,016.00         -2,142.65         -13,681.60         2,174.67         5,347.23           D450 - Parks - Alcoa Surplus (Deficit)         -20,016.00         2,001.600         -2,142.65         1,949.50         2,174.67         2,159.73           D450 - Parks - Reture         7,000.00         7,000.00         7,000.00         7,75.00         5,987.50         0,00         1,012.50           Parks Rental	Repairs & Maint - Grounds         15,000.00         15,000.00         1,773.78         8,711.14         2,174.67           Utilities - Electric         9,100.00         9,100.00         9,100.00         2,100.00         2,175.75         8,711.14         2,174.67           Utilities - Electric         0,100.00         9,100.00         9,100.00         2,100.00         2,175.75         0,00           Category: £10 - Building & Grounds Exp Total:         25,516.00         25,516.00         2,142.65         1,7954.10         2,174.67           Department:         0430 - Parks - Alcoa Surplus (Deficit):         20,016.00         2,142.65         1,7954.10         2,174.67           0450 - Parks - Alcoa Surplus (Deficit):         20,016.00         2,142.65         1,7954.10         2,174.67           0450 - Parks - Alcoa Surplus (Deficit):         20,016.00         2,142.65         1,7954.10         2,174.67           0450 - Parks - Alcoa Surplus (Deficit):         20,016.00         2,142.65         1,7954.10         2,174.67           0450 - Parks - Ashley         0         7,000.00         7,000.00         7,142.65         0,174.67           0450 - Parks - Ashley         7,366 - Park         7,000.00         7,000.00         7,000.00         0,000           17,366 - Park Program Fees	Category: E10 - I	Building & Grounds Exp							
Utilities - Electric         0,100,00         9,100,00         9,100,00         1,416,00         2,114,67         5,347,23         5,347,23            0440 - Parkis - Akina         2,346,00         2,346,00         2,346,00         2,142,65         17,994,10         2,174,67         2,159,73            0440 - Parkis - Akina         2,001,600         2,342,65         17,964,16         2,146,67         2,145,67         2,145,67         2,145,67         2,145,73            0,400,00         7,000,00         7,000,00 <td>Utilities - Electric       9,100.00       9,100.00       222.01       7,787.65       0.00         Utilities - Water       1.416.00       1,416.00       1,416.00       1,495.31       0.00         Category: E10 - Building &amp; Grounds Exp Total:       Expense Total:       25,516.00       25,516.00       2,142.65       1,7994.10       2,174.67         Department: 0440 - Parks - Alcoa Surplus (Deficit):       25,516.00       25,516.00       21,42.65       17,994.10       2,174.67         0450 - Parks - Ashley       25,516.00       25,516.00       20,016.00       -2,142.65       17,994.10       2,174.67         0450 - Parks - Ashley       25,516.00       20,016.00       -2,142.65       17,994.10       2,174.67         0450 - Parks Program Fees       7,000.00       7,000.00       7,142.65       0,00       0,00         050 - Parks Program Fees       7,000.00       7,000.00       7,142.65       0,00       0,00         173.66       173.66       5,987.50       0,00       0,00       0,00       0,00         050 - Parks Program Fees       7,000.00       7,000.00       7,000.00       7,000.00       0,00       0,00         173.66       5,987.50       5,987.50       0,00       0,00       0,00       0,00</td> <td>001-0440-5104</td> <td>Repairs &amp; Maint - Grounds</td> <td>15,000.00</td> <td>15,000.00</td> <td>1,779.78</td> <td>8,711.14</td> <td>2,174.67</td> <td>4,114.19</td> <td>27.43 %</td>	Utilities - Electric       9,100.00       9,100.00       222.01       7,787.65       0.00         Utilities - Water       1.416.00       1,416.00       1,416.00       1,495.31       0.00         Category: E10 - Building & Grounds Exp Total:       Expense Total:       25,516.00       25,516.00       2,142.65       1,7994.10       2,174.67         Department: 0440 - Parks - Alcoa Surplus (Deficit):       25,516.00       25,516.00       21,42.65       17,994.10       2,174.67         0450 - Parks - Ashley       25,516.00       25,516.00       20,016.00       -2,142.65       17,994.10       2,174.67         0450 - Parks - Ashley       25,516.00       20,016.00       -2,142.65       17,994.10       2,174.67         0450 - Parks Program Fees       7,000.00       7,000.00       7,142.65       0,00       0,00         050 - Parks Program Fees       7,000.00       7,000.00       7,142.65       0,00       0,00         173.66       173.66       5,987.50       0,00       0,00       0,00       0,00         050 - Parks Program Fees       7,000.00       7,000.00       7,000.00       7,000.00       0,00       0,00         173.66       5,987.50       5,987.50       0,00       0,00       0,00       0,00	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 %
Utilities - Water         1.416.00         1.416.00         1.405.31         0.00         -79.31           Category: E10 - Building & Grounds Exp Total:         Expense Total:         25,516.00         25,516.00         2,142.65         17,994.10         2,174.67         5,947.23           Department: 0440 - Parks - Alcoa Surplus (Deficit):         25,516.00         25,516.00         2,142.65         17,994.10         2,174.67         5,947.23           0450 - Parks - Alcoa Surplus (Deficit):         -20,016.00         25,516.00         2,142.65         17,994.10         2,174.67         2,159.73           0450 - Parks - Alcoa Surplus (Deficit):         -20,016.00         -20,016.00         -21,42.65         17,994.10         2,174.67         2,159.73           0450 - Parks - Alcoa Surplus (Deficit):         -20,016.00         25,516.00         2,142.65         -15,651.60         2,174.67         2,159.73           0450 - Parks Program Fees         7,000.00         7,000.00         7,000.00         7,000.00         2,000.00         0,00         0,00         0,00         0,00         1,012.50         1,012.50         1,012.50         1,012.50         1,012.50         1,012.50         1,012.50         1,012.50         1,012.50         1,012.50         1,012.50         1,012.50         1,012.50         1,012.50	Utilities - Water         1.416.00         1.416.00         1.416.00         1.495.31         0.00           Category: E10 - Building & Grounds Exp Total:         Expense Total:         25,516.00         2,142.65         17,994.10         2,174.67           Department: 0440 - Parks - Alcoa Surplus (Deficit):         25,516.00         25,516.00         2,142.65         17,994.10         2,174.67           0450 - Parks - Alcoa Surplus (Deficit):         -20,016.00         25,142.65         -15,681.60         2,174.67         2,174.67           0450 - Parks - Alcoa Surplus (Deficit):         -20,016.00         20,016.00         2,142.65         17,994.10         2,174.67           0450 - Parks - Alcoa Surplus (Deficit):         -20,016.00         25,142.65         17,904.10         2,174.67           0450 - Parks Program Fees         -7,000.00         7,000.00         7,000.00         7,000.00         0,000           1735.00         5,987.50         5,987.50         0,000         0,000         0,000         0,000	001-0440-5110	Utilities - Electric	9,100.00	9,100.00	232.01	7,787,65	00.00	1,312.35	14.42 %
Category: E10 - Building & Grounds Exp Total:         25,516.00         2,142.65         17,994.10         2,174.67         5,947.23           Department: 0440 - Parks - Alcoa Surplus (Deficit):         25,516.00         25,516.00         2,142.65         17,994.10         2,174.67         5,347.23           0450 - Parks - Alcoa Surplus (Deficit):         25,516.00         25,516.00         2,142.65         17,994.10         2,174.67         5,347.23           0450 - Parks - Alcoa Surplus (Deficit):         -20,016.00         20,016.00         2,142.65         17,994.10         2,174.67         2,159.73           0450 - Parks - Ashley         -20,016.00         -20,016.00         2,142.65         17,994.10         2,174.67         2,159.73           050 - Parks Program Fees         -20,016.00         7,000.00         7,000.00         7,142.65         0,000         0,000         1,012.50           7,836 - Park Program Fees         7,000.00         7,000.00         7,000.00         7,000.00         2,987.50         0,00         0,00         0,000         1,012.50           Revenue Total:         7,000.00         7,000.00         775.00         5,987.50         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00	Category: E10 - Building & Grounds Exp Total:         25,516,00         2,142,65         17,994,10         2,174,67           Department: 0440 - Parks - Alcoa Surplus (Deficit):         25,516,00         2,142,65         17,994,10         2,174,67           Department: 0440 - Parks - Alcoa Surplus (Deficit):         -20,016,00         2,142,65         17,994,10         2,174,67           0450 - Parks - Alcoa Surplus (Deficit):         -20,016,00         -21,42,65         15,681,60         2,174,67           0450 - Parks - Alcoa Surplus (Deficit):         -20,016,00         -20,016,00         -2,142,65         17,994,10         2,174,67           0450 - Parks - Alcoa Surplus (Deficit):         -20,016,00         -2,142,65         -15,681,60         2,174,67           050 - Parks Program Fees         7,000,00         7,000,00         7,000,00         7,000,00         0,000           136 - Park Program Fees         7,000,00         7,000,00         7,000,00         0,000         0,000           136 - Park Program Fees         7,000,00         7,000,00         7,000,00         0,000         0,000         0,000           136 - Park Program Fees         7,000,00         7,000,00         7,000,00         0,000         0,000         0,000         0,000	001-0440-5112	Utilities - Water	1,416,00	1,416.00	130.86	1,495.31	00'0	15.97-	-5.60 %
Expense Total:         25,516.00         25,516.00         2,142.65         17,994.10         2,174.67         5,347.23           Department: 0440 - Parks - Alcoa Surplus (Deflicit):         -20,016.00         -20,016.00         -2,142.65         -15,681.60         2,174.67         2,159.73           0450 - Parks - Ashley         -20,016.00         -20,016.00         -20,016.00         -2,142.65         -15,681.60         2,174.67         2,159.73           7:836 - Park Program Fees         7,000.00         7,000.00         7,000.00         7,000.00         7,162.60         0,000         -1,012.50           7:836 - Park Program Fees         7,000.00         7,000.00         7,000.00         7,500         5,987.50         0,00         -1,012.50           Revenue Total:         7,000.00         7,000.00         7,000.00         7,500         5,987.50         0,00         -1,012.50	Expense Total:         25,516.00         21,42.65         17,994.10         2,174.67           Department: 0440 - Parks - Alcoa Surplus (Deflicit):         -20,016.00         -21,42.65         15,681.60         2,174.67           0450 - Parks - Ashley         -20,016.00         -20,016.00         -21,42.65         -15,681.60         -2,174.67           0450 - Parks - Ashley         -20,016.00         -20,016.00         -2,142.65         -15,681.60         -2,174.67           17.836 - Park Program Fees         -7,000.00         7,000.00         7,000.00         0,000         0,000           17.836 - Park Program Fees         -7,000.00         7,000.00         775.00         5,987.50         0,000           17.000.00         7,000.00         7,000.00         7,000.00         7,500         5,987.50         0,000           17.000.00         7,000.00         7,000.00         7,000.00         7,500         5,987.50         0,000		Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
Department: 0440 - Parks - Alcoa Surplus (Deficit):         -20,016.00         -2,142.65         -15,681.60         -2,174.57         2,159.73           0450 - Parks - Ashley	Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00 -2,142.65 -15,631.60 -3,174.67 -3,176.67 -3,174.67 -3,176.67 -3,174.67 -3,176.67 -3,176.67 -3,174.67 -3,176.67 -3		Expense Total:	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
0450 - Parks - Ashley r: R36 - Parks Rental Category: R36 - Park Program Fees Revenue Total: 7,000.00 7,000.00 775.00 5,987.50 0.00 -1,012.50 Revenue Total: 7,000.00 7,000.00 775.00 5,987.50 0.00 -1,012.50	0450 - Parks - Ashley r: R36 - Park Program Fees Parks Rental Category: R36 - Park Program Fees Total: 7,000.00 7/000.00 775.00 5,987.50 0.00 Revenue Total: 7,000.00 775.00 5,987.50 0.00		Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,142.65	-15,681.60	-2,174.67	2,159.73	10.75%
r: R36 - Park Program Fees Parks Rental Category: R36 - Park Program Fees Total: 7,000.00 7,000.00 775.00 5,987.50 0.00 -1,012.50 Revenue Total: 7,000.00 7,000.00 775.00 5,987.50 0.00 -1,012.50	r: R36 - Park Program Fees Parks Rental Category: R36 - Park Program Fees Total: 7,000.00 7,000.00 775.00 5,987.50 0.00 Revenue Total: 7,000.00 7,000.00 775.00 5,987.50 0.00	Department: 0450 - 1	Parks - Ashley							
7,836 - Park Program Fees Parks Rental Category: R36 - Park Program Fees Total: 7,000.00 7,000.00 775.00 5,987.50 0.00 -1,012.50 Revenue Total: 7,000.00 7,000.00 775.00 5,987.50 0.00 -1,012.50	r: R36 - Park Program Fees Parks Rental Category: R36 - Park Program Fees Total: 7,000.00 7,000.00 775.00 5,987.50 0.00 Revenue Total: 7,000.00 7,000.00 775.00 5,987.50 0.00	Revenue								
Parks Rental Category: R36 - Park Program Fees Total: 7,000.00 7,000.00 775.00 5,987.50 0.00 -1,012.50 Revenue Total: 7,000.00 7,000.00 775.00 5,987.50 0.00 -1,012.50 Revenue Total: 7,000.00 7,000.00 775.00 5,987.50 0.00 -1,012.50	Parks Rental Category: R36 - Park Program Fees Total: 7,000.00 7,000.00 775.00 5,987.50 0.00 Revenue Total: 7,000.00 7,000.00 775.00 5,987.50 0.00	Category: R36 - I	Park Program Fees							
7,000.00 7,000.00 775.00 5,987.50 0.00 -1,012.50 7,000.00 7,000.00 775.00 5,987.50 0.00 -1,012.50	7,000.00 7,000.00 775.00 5,987.50 0.00 7,000.00 7,000.00 775.00 5,987.50 0.00	001-0450-4260	Parks Rental	7,000.00	7,000.00	775.00	5,987.50	00'0	-1,012.50	14.46 %
7,000.00 7,000.00 775.00 5,987.50 0.00 .1,012.50	7,000.00 7,000.00 775.00 5,987.50 0.00		Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14,46%
			Revenue Total:	7,000.00	7,000.00	775.00	5,987.50	0000	-1,012.50	14.46%

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Budget Report						μ.	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09	/30/2024
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E10 - Buil 001-0450-5104	pense Category: E10 - Building & Grounds Exp 150-5104 Repairs & Maint - Grounds		2,000.00	2,000.00	0.00	1,111.43	2,174.67	-1,286.10	-64.31 %
001-0450-5110	Utilities - Electric	ric Comments 20. Building & Genunde Exer Total-	5,000.00	5,000.00	000	1,111.43	2,174.67	3,713.90	53.06%
	Category: CAU-	Expense Total:	7,000.00	7,000.00	000	1,111.43	2,174.67	3,713.90	53.06%
	Department: 0450 - P	Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	775.00	4,876.07	2,174.67	2,701.40	9400'0
Department: 0500 - Fire Revenue									
Category: R15 - Taxes - Property	es - Property		200.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
0214-0220-000		Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Lice non-meno-upsis	Category: R20 - Licenses Permits & Fees An-0566 Burn Permit		1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	
		Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	110.00%
Category: R33 - Rental Fees	ntal Fees Lise Association Fees		18,000.00	18,000.00	0.00	18,490.00	0.00	480.00	102.67 %
APPENDENT APPENDIX		Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R50 - Mil	Category: R50 - Miscellaneous Revenue Miscellaneous Revenue		250.00	250.00	200.00	200.00	000	-50.00	
STATE AND A STATE	Category: R60 -	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	200.00	200.00	0.00	-50.00	20.00%
Category: R62 - Int 001-0500-4627	Category: R62 - Intergovernmental Tsfrs 00-4627 Xfer Designated Tax		1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	000	412,003.00	
001-0500-4529	Xfer Fire Special Tax	1	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	000	618,000.00	
	Category: R62 -	Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	3,089,997.00	0.00	00'200'020'1-	25,00%
Category: R66 - Sale of Equipment	e of Equipment Sale of Fixed Accels		25,000.00	25,000.00	0000	0.00	0.00	-25,000.00	
1000 L 1000 0 1000	Category:	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0000	0.00	0.00	-25,000.00	100.00%
Category: R63 - Donation Revenue	nation Revenue		00.0	0.00	0.00	1,240,46	0.00	1,240.45	0.00 %
001-0200-09900	Uonation Revenue Category:	Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.45	0.00%
		Revenue Total:	4,165,450.00	4,165,450.00	343,683.00	3,113,712.30	0.00	-1,051,737.70	25.25%
Expense	The second second								
Category, cuil - resources capacities 001-0500-5000 Salary Ext	Salary Expense		3,274,307.38	3,268,367.38	722,495.17	2,266,964.41	00'0	1,001,402.97	
001-0500-5005	SWB Reimbursement		162,485.00	162,485.00	13,540.42	121,863.78	00'0	40,621.22	
001-0200-2010	Overtime Expense		278,608.13	278,608.13	20,517.87	21.111,122	0.00	\$7,497.01	
001-0500-5020	FICA Expense		54,819.00	54,819.00	3,683.89	37,878,43	0.00	16,940.57	30.90 %

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	Celaiori	Current	Destand	[lead		Variance	-
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Unemployment Expense	3,000.00	3,000.00	0.00	787.50	0.00	2,212.50	73.75 %
Worker's Comp Expense	62,700.00	62,700.00	000	64,012.00	0.00	-1,312.00	-2.09 %
APERS Expense	8,083.00	8,083.00	614.76	6,218.05	0.00	1,864.95	23.07 %
LOPFI Expense	840,546,00	840,546.00	57,667.05	581,140.48	0.00	259,405.52	30.86 %
LOPFI Perm Advance	-230,000.00	-230,000.00	-57,360.07	-197,821.09	0.00	-32,178.91	13.99 %
Health Insurance Expense	534,053.16	534,053.16	43,456.24	389,577,80	0.00	144,475,36	27.05 %
Physical & Drug Screen Exp	3,000.00	3,000.00	280.00	1,358.20	248,20	1,393.60	46.45 %
Uniform Expense	20,000.00	20,000.00	961.83	10,098.30	4,257.97	5,643.73	28.22 %
Travel & Training Expense	25,000.00	25,000.00	25.00	12,320.92	1,862.50	10,816.58	43.27 %
Training Aids	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	8 24/06
Category: E01 - Personnel Expense Total:	5,040,101.67	5,034,161.67	305,882.16	3,515,843.39	6,358.67	1,511,949.61	30.03%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	41,000.00	41,000.00	1,048.15	19,750.61	1,103.63	20,145.76	49.14 %
Utilities - Electric	47,000.00	00'000'27	4,223.31	31,087.58	0.00	15,912.42	33.86 %
Utilities - Gas	6,500.00	6,500.00	184.33	3,550.30	00.00	2,949.70	45.38%
Utilities - Water	7,000.00	7,000.00	1,089.77	8,123.55	000	-1,123.55	-16.05 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,282.30	19,587.75	0000	8,340.21	29.86 %
Communication Exp - Cellular	12,780.00	12,780.00	1,328.25	11,415.06	00'0	1,364.94	10.68 %
Insurance - Property	32,000.00	32,000.00	0.00	00'0	00'0	32,000.00	100.00 %
Sanitation	2,900.00	2,900.00	469.93	2,272.72	00'0	627.28	21.63 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	646.14	284.84	1,069.02	53.45 %
Janitorial Supplies and Main	14,500.00	14,500.00	566.55	12,177.13	1,006.50	1,316.37	9.08 %
Taols	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
Category: E10 - Building & Grounds Exp Total:	195,807.95	195,807.96	11,192.64	110,808.92	2,394.97	82,604.07	42.19%
Category: E20 - Vehicle Expense							
Fuel Expense	46,000.00	46,000.00	3,235.12	30,267.58	0.00	15,732.42	34,20 %
Service & Repair - Vehicle	10,000.00	10,000.00	2,236.23	9,396.68	53.75	549.57	5,50 %
Service & Repair - Equipment	6,000.00	6,000.00	69.82	2,457.88	24.42	3,517.70	58.63 %
Service & Repair - Apparatus	48,000.00	48,000.00	27,473.71	37,435.25	10,441.45	123.29	0.26 %
Tire Expense	7,000.00	7,000.00	1,312.91	4,623.00	000	2,377.00	33.96 %
Insurance Expense - Vehicle	21,810.97	21,810.97	00.00	25,782.69	000	3,971.72	-18.21 %
Radios	5,500.00	5,500.00	0.00	1,432,45	000	4,067.55	73.96 %
Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	34,327.79	111,395.53	10,519.63	22,395.81	15.52%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	264.42	2,391.15	203.56	655.29	20.16 %
Supplies - Kitchen	1,200.00	1,200.00	23.85	665.57	168.15	366.28	30.52 %
Supplies - Food Allowance	65,700.00	65,700.00	6,276.31	42,129.48	6,225.39	17,345,13	26.40 %
Supplies - Foam	2,500.00	2,500.00	0.00	0:00	0.00	2,500,00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	000	1,419.53	83.21	497.25	24,86 %
Material and Maint	45,000.00	45,000.00	27,143.79	32,341.91	7,585.93	5,072.16	11.27 %
	Ployment Exp Expense Expense Expense Perm Advanc Insurance Ei & Training Exp is & Drug Scr dis Exp dis	ployment Expense Expense Expense Expense Expense Brem Advance Insurance Expense Insurance Expense Insurance Insurance Expense Insurance	Conginal Intelligiert         Tetal Intelligiert         Tetal Intelligiert         Tetal Intelligiert         Tetal Intelligiert         Tetal Intelligiert         Tetal Intelligiert         Tetal Intelligiert         Tetal Intelligiert         Conginal Intelligiert         Tetal Intelligiert         Tetal Intelligiert         Tetal Intelligiert         Tetal Intelligiert         Conginal Intelligiert         Tetal Intelligiert         Conginal Intelligiert         Intelligiert         Sold         Sold<	Original Interal Budget (Comp Expense (Comp Expense Exp	Conginal Internation Exponent Expo	Original Informet: Expense         Current sonal bueger         Current teal bueger         Current teal bueger         Current teal bueger         Period teal bueger         Fiscal teal bueger           Commet: Expense         3,00000         3,00000         3,00000         5,000000         5,00000         5,000	Chemic former (component)         Ch

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Budget Report						æ	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 0	9/30/2024
			Original	Current	Period	Fiscal		Variance Favorable	Percent
			Total Budget	Total Budget	Activity	ACTIVITY	Encumprances	Untavorable)	Nemaming
001-0500-5350	Postage Expense		150.00	150.00	000	1,460.33	70.00	-1,380.33	-920.22 %
		Category: E30 - Supply Expense Total:	00'008'611	119,800.00	33,708.37	80,407.97	14,336.24	25,055.79	20.91%
Category: E40 - Operations Expense	erations Expense								
001-0500-5480	Dues & Subscriptions		1,000.00	1,000.00	00.0	170.00	000	\$30.00	83.00 %
001-0500-5530	Safety Program		13,000.00	13,000.00	440.86	9,427.86	666.78	2,905.36	22.35 %
		Category: E40 - Operations Expense Total:	14,000.00	14,000.00	440.86	9,597.85	666.78	3,735.36	26.68%
Category: E55 - Pre	Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising		500.00	S00.00	000	0.00	0000	200.00	100.001
001-0500-5574	Prof Services - GIS		600.000	00'0	0.00	0.00	00'0	0.00	0.00 %
001-0500-5589	Prof Services - Printing		S00.00	500.00	0.00	164.82	117.34	217.84	43.57 %
	Category: ESS - P	Category: E55 - Professional Services Total:	1,660.00	1,000.00	0.00	164.82	117.34	717,84	71.78%
Category: E60 - Mi non-organisme	Category: E60 - Miscellaneous Expense Inn. 5608 Software - New & Renewale		10.900.00	10.900.00	0.00	4,375.26	00'0	6,524.74	59.86 %
	Category: E60 - Mis	Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	\$98'65
Category: E72 - Bond Expense	ind Expense Princinal for Loans		174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61 %
No. of Address of Addr		Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61%
Category: E80 - Fixed Assets	red Assets						00.0	OC LOF C	100.00
001-0200-2810	Capital Assets - Equipment		0.00	55.101,5	000	0000	0.00	10' LOT 'C	
001-0500-5898	Capital Asset Contra	FOA Flored Loved Table	0.00	3 107 36	000	10.265,05	0.00	-53,785,72	-53.785.22 -1.730.88%
	Categor	Category: E80 - Fixed Assets Lotal:	0.00	SC'INT'S	000	10.760/06	-		and the second s
Category: E85 - Interest Expense 001-0500-5850 Interes	terest Expense Interest Expense		30,000.00	30,000.00	2,128.02	20,727.53	000	9,272.47	30.91 %
		Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91%
		Expense Total:	5,730,520.60	5,727,087.99	402,235.43	4,039,647.85	34,403.63	1,653,036.51	28.86%
	Department: 0	Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,561,637.99	-58,553,43	-925,935.55	-34,403.63	601,298.81	38.50%
Department: 0510 - Fire - Springhill Vol	re - Springhill Vol								
Revenue									
Category: R15 - Taxes - Property	uxes - Property Controliti VED Accessment		55 000 00	SS 000.00	1,403.80	31.036.76	0.00	-23,963,24	43.57 %
NOTATION AND INCOME.	Category: R	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	1,403.80	31,036.76	0/0	-23,963.24	43.57%
		Revenue Total:	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57%

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Budget Report					Ľ	For Fiscal: 2024 Period Ending: 09/30/2024	niod Ending: 09	/30/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E30 - Supply Expense 001-0510-5323 Meter	Expense Material and Maint	50,000.00	50,000,00	259.31	19.974.52	000	30.025.48	60.05 %
	Category: E30 - Supply Expense Total:	50,000.00	50,000.00	259.31	19,974.52	00'0	30,025.48	60.05%
	Expense Total:	50,000.00	50,000.00	259.31	19,974.52	0000	30,025.48	60.05%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	1,144.49	11,062.24	0.00	6,062.24	-121.24%
Department: 0500 - Police Revenue Category: R40 - Fines & Forfeitures 001-0600-4422 Intoxime	Forfeitures Intoximeter Revenue	00'082	780.00	67.14	604.26	000	-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 001-0600-4600 Miscellaneous	Miscellaneous Revenue Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	000	3,278.69	126.57 %
Category: R52 - Intergovernmental Tsfrs	LateBory: nov - Miscenstreous revenue rota: vernmental Tsfrs	00 000 073 5	1 CAD 000 00	DO-DE	TO/TO/CT	000	60.512,6	#JC-97
1706-1000-1000	Arct ucago accultos. Catagore: R62 - Interecuermental Tefes Total-	1 648 000.00	1 648 000 00	127 222 00	1 735 007 00		00'000'214-	2000 20
Category: R66 - Sale of Equipment 001-0600-4900 Sale of FI	wed	25,000.00	25,000.00	000	000	000	-25,000.00	100.00 %
	Category: R56 - 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 001-0600-4680 Donation	Revenue	0.00	000	2,500.00	6,500,00	0.00	6,500.00	000 %
	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 001-0600-4700 Grant	evenue Grant - Profice DUL/Steen	26.700.00	26,700.00	3 418 92	10 990 05	000	15 709 S4	58 20 %
001-0600-4702	Grant Revenue	204,500.00	0.00	000	000	0.00	000	% 00'0
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	-7,400.00	00'0	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%
Expense Category: E01 - Personnel Expense	iel Expense							
001-0600-5000	Salary Expense	3,102,486.01	2,902,986.01	204,075.42	2,019,642,08	00'0	883,343.93	30.43 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	4,834.09	41,454.97	0.00	23,545.03	35.22 %
001-0600-5020	FICA Expense	242,455,00	242,455.00	16,002.93	156,447,46	0.00	86,007.54	35.47 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	6.14	699.17	00'0	2,000.83	74.10 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	00'0	-2,533.00	-14.90 %
001-0600-5035	LOPFI Expense	761,705.00	763,705.00	51,409.19	501,042.79	00'0	262,662.21	34,39 %

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Budget Report					u.	For Fiscal: 2024 Period Ending: 09/30/2024	criod Ending: 05	/30/2024
		Original Total Budget	Current Total Budget	Period	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
AN1-DEDU-SPEE	I OPEI Preem Activance	-180,000,00	-180,000.00	-51,349.16	-179,136.92	0.00	-863.08	0.43 %
001-DEDD-50AD	Health Insurance Extense	434,671,88	434,671.88	35,240.38	309,813.76	0.00	124,858.12	28.72 %
UNI-DEDU-SUED	Photosical & Drue Screen Exp	3,000.00	3,000.00	255.00	2,119.00	216.00	665.00	22.17 %
201-0600-5055	Uniform Expense	16,000.00	16,000.00	1,631.18	6,473.03	406.45	9,120.52	\$7.00 %
001-0600-5056	Uniform Expenses - PR Banefit	15,840.00	15,840.00	1,290.00	11,490.00	000	4,350.00	27.46%
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	257,88	8,271.16	0.00	11,728.84	58.64 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	2,908.88	18,902.51	3,146.12	5,951.37	21.25%
001-0600-5065	First Aid Expense	200.00	500.00	0.00	0.00	000	\$00.00	100.00 %
	Category: E01 - Personnel Expense Total:	4,691,842.89	4,494,342.89	280,102.35	3,038,615.79	3,768.57	1,451,958.53	32 31%
Category: E10 - Bi	Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	31,500.00	\$1,500.00	3,363.00	38,306.71	2,000.00	11,193.29	21.73 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	2,431.08	19,204.68	00'0	7,795.32	28.87 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	39.20	1,143.18	0.00	1,856.82	61.89 %
001-0600-5112	Utilities - Water	3,000.00	3,000.00	639.42	4,029.18	0.00	-1,029,18	-34.31 %
001-0600-5115	Com Exp - Tel Landline, Interne	18,628.92	18,628.92	1,077.54	9,556.73	0.00	9,072.19	48.70 %
001-0600-5116	Communication Exp - Celtular	47,580.00	47,580.00	3,384.72	37,500.83	1,000.00	11.670,6	19.08 %
001-0600-5120	Insurance - Property	9,000.00	9,000.00	000	0.00	0.00	9,000.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	155.28	1,328.65	0.00	471.35	26.19 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	480.36	5,537.00	460.00	-997.00	-19.94 %
	Category: E10 - Building & Grounds Exp Total:	146,508.92	166,508.92	11,570.60	116,606.96	3,460.00	46,441.96	27.89%
Category: E20 - Vehicle Expense	ehide Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	18,687.15	142,463.23	0.00	43,536.77	23.41 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	101,069.67	2,765.12	45,102.79	1,982.45	53,984.43	53.41 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	00.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	00'0	2,167.63	000	832.37	27.75 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	00'0	000	000	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	7,887.83	11,025.08	000	3,974.92	26.50%
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	000	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	53.84	S40.00	000	4,460.00	89.20%
	Category: E20 - Vehicle Expense Total:	344,003.54	351,133.21	29,393.94	222,982.91	1,982.45	126,167.85	35-93%
Category: E30 - Supply Expense	upply Expense							
0085-0090-100	Supplies - Office	6,000.00	6,000.00	701.00	3,408.25	1,024.20	1,567.55	26.13 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	16,810.97	18,942.56	0.00	1,057.44	5.29 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,209.25	311.47	13,842.17	00'0	4,367.08	23.98 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	000	8,647.63	1,920,00	-567.63	
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	81.30	1,242,08	1,104.05	553.87	
001-0600-5350	Postage Expense	800.00	800.00	000	264.97	70.00	465.03	
001-0600-5380	Prisoner Care Expense	500.00	500.00	0000	0.00	0.00	500.00	-
	Category 520 - Sundy Expanse Total-	58,200.00	58.409.25	17.904.74	46.347.66	4.118.25	7,943.34	13.60%

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500.00 7,943.34

70.00 0.00 4,118.25

0.00 46,347.66 264.97

0.0 17,904.74

800.00 500.00 58,409.25

800.00 500.00 58,200.00

Category: E30 - Supply Expense Total:

Budget Report						For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 09	/30/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense	ations Expense							
081-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	000	1,599.00	00.00	401.00	20.05 %
001-0600-5525	Comm Crime Prevention Outreach	S,900.00	5,900.00	000	4,381.88	107.00	1,411.12	23.92 %
001-0600-5530	Safety Program	2,000.00	2,000.00	000	0.00	2,000.00	000	000%
1222-0000-100	Radios - Police	980.00	980.00	0.00	00'0	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	10,330.00	10,880.00	0.00	5,980.88	2,107.00	2,792.12	25.66%
Category: E55 - Professional Services	sssional Services							
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	000	00'0	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	272.21	1,837.54	0.00	4,162.46	69.37 %
001-0600-5589	Prof Services - Printing	\$00.00	500,00	0.00	45.05	0.00	454.95	\$ 66.06
	Category: E55 - Professional Services Total:	7,000.00	7,000.00	272.21	1,882.59	00'0	5,117.41	73.11%
Category: E60 - Miscellaneous Expense	ellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	51,296,00	13,296.00	19,610.88	10,372,99	21,312.13	41.55 %
8095-0090-100	Software - New & Renewals	46,025.00	46,025.00	483.20	39,556.12	4,038.32	2,430.56	5.28 %
001-0600-5616	Interpreter-Police	\$00.00	500.00	000	0.00	0.00	500.00	100.00 %
201-0600-5617	Misc/Equipment Police	800.00	800.00	000	310.73	000	489.27	61.16 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	98,621.00	13,779.20	59,477.73	14,411.31	24,731.96	25.08%
Category: E70 - Grant Expense	t Expense							
001-000-100	Grant Expense	7,000.00	7,000.00	00'0	0.00	0.00	7,000.00	100.00 %
201-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	3,755,34	20,282.51	0.00	6,417,49	24.04 %
	Category: E70 - Grant Expense Total:	33,700.00	33,700.00	3,755.34	20,282.51	00'0	13,417,49	39.81%
Category: E72 - Bond Expense	Expense							
001-0600-5840	Principal for Loans	926,293.34	750,293.34	47,348.25	422,923.83	0.00	327,369.51	43,63 %
	Category: E72 - Bond Expense Total:	926,293.34	750,293.34	47,348.25	422,923,83	00.00	327,369.51	43.63%
Category: E80 - Fixed Assets	Assets							
001-0600-5820	Right to Use Asset	00'0	176,000.00	41,282.18	415,804.47	0.00	-239,804.47	-136.25 %
	Category: EBD - Fixed Assets Total:	0.00	176,000.00	41,282.18	415,804.47	0.00	-239,804.47	-136.25%
Category: E85 - Interest Expense	est Expense							
001-0600-5850	Interest Expense	98,663.51	98,663.51	1,642.18	17,990.01	00'0	80,673.50	81.77%
	Category: E85 - Interest Expense Total:	98,663.51	98,663.51	1,642.18	10.066,71	0.00	80,673.50	81.77%
	Expense Total:	6,402,417.20	6,245,552.12	447,050.99	4,368,895.34	29,847.58	1,846,809.20	29.57%
	Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,530,233.20	-311,121.93	-3,099,186.01	-29,847.58	1,401,199.61	30.93%
Department: 0610 - Police - Dispatch	e - Dispatch							
Revenue								
Category: R60 - Miscellaneous Revenue	ellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	70,000.00	70,000.00	000	27,000.00	0.00	-43,000.00	61.43 %
	Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	000	27,000.00	0.00	-43,000.00	61.43%
	Revenue Total:	70,000.00	70,000.00	000	27,000.00	00'0	-43,000.00	61.43%

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Budget Report						ι.	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09,	/30/2024
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
Category: E01 - Personnel Expense	sonnel Expense			The new or	23 545 55	PE PEN ECC	000	22 220 65	36 91 %
001-0510-5000	Salary Expense		354,241.50	CATEP'SCE	00.545,52	10 10 10 10 10 10 10 10 10 10 10 10 10 1	000	1 705 G2	14 20 %
001-0610-5010	Overtime Expense		30,000.00	30,000,00	00.00	0014TJ'C7	000	20 00 8	31 26%
001-0510-5020	FICA, Expense		CI-795717	55.755.17	ST'TS/T	00.000,01	0000	101 EU	20 00 00
001-0510-5022	Unemployment Expense		260.00	S60.00	00.00	115.40	000	00.144	10,00.0
001-0610-5025	Worker's Comp Expense		16,000.00	16,000.00	0.00	16,751.00	000	00.127-	56.69.6-
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	\$5,589.24	5,088.66	45,797.94	0.00	39,791.30	46,49 %
	Category: E01	Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	33,807.53	372,367.97	0.00	200,913.24	35.05%
Category: E64 - Reimbursement	imbursement			6 000 00	000	4 267 77	0.00	732.23	14.64 %
001-0010-100	Emilerig Lerephone Service usp Category: E	Category: E64 - Reimbursement Total:	0.00	5,000.00	00.0	4,267.77	0.00	732.23	14.64%
		Expense Total:	573,281.21	578,281.21	33,807.53	376,635.74	00.0	201,645.47	34.87%
	Department: 0610 - Police - Dispatch Surplus	- Dispatch Surplus (Deficit):	-503,281.21	-508,281.21	-33,807.53	-349,635.74	000	158,645.47	31.21%
Department: 0620 - Police - SRO Provinsion	lice - SRO								
Category: R64 - Reimbursement	imbursement							00.00	
001-0520-4640	Reimbursement Rev- SRO		307,000.00	357,000.00	0,00	357,099.99	000	66'66	100.05 %
	Category: F	Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	66'66	0.03%
		Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0'00	66'66	9,60,0
Expense									
Category: E01 - Personnel Expense	rsonnei Expense						0.00	01 000 00	10 GE 60
001-0620-5000	Salary Expense		439,407,00	439,407.00	37,789.52	347,798.09	0.00	16'909'16	10.000 70
001-0620-5010	Overtime Expense		3,000.00	3,000.00	0.00	3,906.61	000	19906-	N 77 05-
001-0620-5020	FICA Expense		33,844.21	33,844.21	2,835.50	26,342.77	800	46 TOS'/	20 01 77
001-0620-5022	Unemployment Expense		480.00	480.00	00.00	110.27		C/ 505	24 BUS
001-0620-5025	Worker's Camp Expense		00:006'2	00006'/	00.0	01.001.00	200	CV 136 FC	N DA S
001-0620-5035	LOPFI Expense		106,174.00	106,174,00	50'/7T'6	00160/60		10 100 117	11 02 %
001-0520-5036	LOPFI Prem Advance		000000,555	10 010 00	20.037	89 USS 39	000	32.829.16	33.37%
001-0520-5040	Health Insurance Expanse		4075/15/25	F0/6/6/05	00.00	DUUEL	000	370.00	74.00%
001-0520-5050	Physical & Drug Screen Exp		00000	00000	11 202	2 216 70	000	6.783.30	75.37%
9505-0209-100	Uniform Expenses		000000 St	15,000,00	000	16.149.39	00'0	-1.149.39	-7.66 %
040%-0290-100	Iravel & Iraining Expense Careeven EDI	Genoense Ent - Berconnel Evennes Total:	678,685,05	678,685.05	62,710.39	524,784,58	0.00	153,900.47	22.68%
Category F10 - Bu	Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular		9,600,00	9,600.00	450.08	4,050.09	0,00	5,549.91	57.81 %
	Category: £10 - Bu	Category: £10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81%

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		Original Total Budget	Current Total Budget	Period	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense 001-0620-5608 Software - New & Renewals		2,500.00	2.500.00	0.00	000	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 - Polio	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 001-0630-5305 5upply Expense		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 001-0630-5500 K9 Training		5,500.00	5,500.00	0.00	1,617.22	782.08	3,100.70	56.38 %
Category: E40 - Op	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		0 000 000						
24 - COTIA (OC 101-1	Category: ESS - Professional Services Total:	3.000.00	3,000.00	0.00	2 819.81	000	1001	20162
	Expense Total:	10,300.00	10,300.00	000	5,361.57	819.54	4,118.89	%56'6E
Department:	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 - Generi	Fund: 001 - General Fund Surplus (Deflcit):	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 002-0100-4105 002-0105		6.592,000,00	6.592,000.00	557.418.07	CP 8C1 428 5	000	1 630 571 08	24.70%
	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 002-0100-5620 Xfer to General		6.592.000.00	6.592.000.00	549,333.00	4,943,997,00	000	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	00'0	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):	stration Surplus (Deficit):	00'0	0.00	8,085.07	17,431.92	0.00	17,431.92	0.00%
Fund: 002 - Sales Ta	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92	0.00%

Original the Feet Fund cuto-Adminiscration         Original Feet Fund For Adminiscration         Original Feet Fund For Adminiscration         Feed Feet Feet Feet Feet Feet Feet Feet	Budget Report						Æ	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09	/30/2024	
ation wires MiSi / Y wight Franchise Free Frieder Fri				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
FBO - Safe of Services <ul> <li>ATM 1 VW Buil Franchise Fee</li> <li>ATM 1 VW Built Franchise Fee</li> <li>ATM 1 VW BURGH Franchise Fees Fund Surplus (Deficit)</li> <li>ATM 2 VW BURGH Franchise Fees Fund</li></ul>	Fund: 003 - Franchise Fee Department: 0100 - Ad Sevente	as Fund Iministration									
AT&T / SW Bell Franchise Fee         80,00000         0,000         0,000           Exercising Franchise Fee         55,00000         53,0000         6,81.07         0,000           Freit Wirf Franchise Fee         55,00000         53,0000         6,81.05         0,000         0,000           Freit Wirf Franchise Fee         55,00000         53,00000         1,335,00000         43,31.32         1,335,00000         43,31.32         1,335,00000         43,31.32         1,335,00000         43,31.32         1,335,00000         43,31.32         1,335,00000         43,31.32         1,335,00000         43,31.32         1,335,00000         43,31.32         1,335,00000         43,31.32         1,35,00000         43,31.32         1,35,00000         43,31.32         1,35,00000         43,31.32         1,35,00000         43,31.32         1,35,00000         43,31.32         1,35,00000         43,31.33         1,35,00000         43,31.33         1,35,00000         43,31.33         1,35,00000         43,31.33         1,35,000000         43,31.33         1,35,000000         43,31.33         1,35,000000         43,31.33         1,35,000000         43,31.33         1,35,000000         43,31.33         1,35,000000         43,31.33         1,35,000000         43,31.33         1,35,000000         43,31.33         1,36,03.33	Category: R50 - Sal	le of Services								10.000	
Contropoint Energy Franchise Fee         55,000.00         5,871.57         1,55,000.00         6,871.57         1,55,000.00         6,871.57         1,55,000.00         6,871.57         1,55,000.00         6,871.57         1,55,000.00         6,871.57         1,335,000.00         6,871.57         1,335,000.00         6,871.57         1,335,000.00         6,871.53         1,335,000.00         1,335,000.00         1,335,000.00         1,335,000.00         1,335,000.00         1,335,000.00         1,335,000.00         1,335,000.00         1,335,000.00         1,335,000.00         1,335,000.00         1,335,000.00         1,335,000.00         1,335,000.00         1,335,007.33         1,1           Cheeperge field         Category: field         Field field         1,335,000.00         1,335,000.00         1,335,000.00         1,335,001.33         1,1           Category: field         Category: field         Field field         1,355,000.00         1,355,000.00         1,458,333         1,1           Does threat         Category: field         Field fiel	003-0100-4502	AT&T / SW Bell Franchise Fe	8	80,000,00	80,000,08	0.00	25,516.58	0.00	-54,483.42	68.10.26	
Field if Fanchise Fee Encrease Cable Franchise Fee Unrobuse m Franchise Fee Unrobuse mental Tafr Mer to Ganeral Category: E2. Intergovernmental Tsfr Total:         1,335,000.00         1,335,000.00         1,337,000.00         1,33,000.00         1,30,000.00         1,30,000.00         1,30,000.00         1,30,000.00         1,30,000.00         1,30,000.00         1,30,000.00         1,30,000.00         1,30,000.00         1,30,000.00         1,30,000.00         1,30,000.00         1,30,000.00         1,30,000.00         1,30,000.00         1,30,000.00 <td>003-0100-4506</td> <td>Centeropint Energy Franchis</td> <th>se Fee</th> <td>250,000.00</td> <td>250,000.00</td> <td>6,871.97</td> <td>195,191.24</td> <td>0.00</td> <td>-54,808.76</td> <td>21.92 %</td>	003-0100-4506	Centeropint Energy Franchis	se Fee	250,000.00	250,000.00	6,871.97	195,191.24	0.00	-54,808.76	21.92 %	
Education         T5,000,00         T5,000,00 <tht5,000,00< th="">         T5,000,00         <tht5,000,00< th="">         T5,000,00         <tht< td=""><td>003-0100-6508</td><td>Fidelity Franchise Fee</td><th></th><td>15,000.00</td><td>15,000.00</td><td>0000</td><td>10,352.60</td><td>0.00</td><td>-4,647.40</td><td>30.98 %</td></tht<></tht5,000,00<></tht5,000,00<>	003-0100-6508	Fidelity Franchise Fee		15,000.00	15,000.00	0000	10,352.60	0.00	-4,647.40	30.98 %	
Entergy Franchise Fee         600,000 0         8356.87 http://michise Fee         835,000.00         8356.87 http://michise Fee           Virrighteam Franchise Fee         200,000.00         1,335,000.00         1,335,000.00         1,335,000.00         1,335,001.00         1,335,001.00         1,335,001.00         1,335,001.00         1,335,001.00         1,335,001.00         1,335,001.00         1,336,001.00         1,335,001.00         1,335,001.00         1,335,001.00         1,335,001.00         1,335,001.00         1,335,001.00         1,335,001.00         1,336,001.00         1,335,001.00         1,336,001.00         1,336,001.00         1,336,001.00         1,336,001.00         1,336,001.00         1,336,001.00         1,336,001.00         1,336,001.00         1,336,001.00         1,336,001.00         1,336,001.00         1,336,001.00         1,336,001.00         1,336,001.00         1,336,301.00         1,336,301.30         1,336,301.30         1,336,301.30         1,336,301.30         1,336,301.30         1,336,331.30         1,336,331.30         1,336,331.30         1,336,331.30         1,336,331.30         1,336,331.30         1,346,531.30         1,346,531.30         1,346,531.30         1,346,531.30         1,346,531.30         1,346,531.30         1,346,531.30         1,346,531.30         1,346,531.30         1,346,531.30         1,346,531.30         1,346,531.30         1,346,531.3	003-0100-4510	Comract Cable Franchise Fe		75,000.00	75,000.00	000	46,376.00	0.00	-28,624.00	38.17 %	
First Illectric Franchise Fee         300,000:00         33,500:00         33,307:13         1, 1335,000:00         13,307:13         1, 1335,000:00         13,307:13         1, 133,071:13         1, 133,070:00         1, 133,070:13         1, 133,071:13         1, 133,071:13         1, 133,070:00         1, 133,070:00         1, 133,070:00         1, 133,070:00         1, 133,070:00         1, 133,070:00         1, 133,020:00         1, 135,020:00         1, 135,02	003-01100-4526	Enterev Franchise Fee		600,000.00	600,000,000	83,856.87	561,110.75	0.00	-38,889.25	6.48 %	
Windstream Franchtist Fea         15,000.00         1,335,000.00         1,335,000.00         1,335,000.00         1,335,001.00         1,335,31.00         1,335,321.00         1,453,333         1,         1,           0800 - Street         Despartment: 0100 - Administration Surplus (Deficit)         1,156,321.00         1,456,321.00         1,456,321.00         9,736,811         1,456,321.00         9,736,811         1,456,321.00         9,736,811         1,456,321.00         9,736,811         1,456,321.00         9,736,811         1,456,321.00         9,736,811         1,456,321.00         9,736,811         1,456,321.00         9,736,811         1,456,321.00         9,736,811         1,456,321.00         9,736,811         1,456,321.00         1,456,321.00         <	003-01 00-4528	First Electric Franchise Fee		300,000.00	300,000.00	42,318.29	319,516,41	0.00	19,516.41	106.51 %	
Caregory: R50 - Sale of Services Total:       1,335,000.00       1,33,000.00       1,33,001.00       1,33,001.33       1,         Caregory: R50 - Sale of Services Total:       1,35,000.00       1,33,000.00       1,45,83.33       1,         Caregory: E62 - Intergovernmental Tefr       Expense Total:       1,75,000.00       1,5,000.00       1,45,83.33       1,         Nor to General       Expense Total:       1,160,000.00       1,75,000.00       1,45,83.33       2,         Department: 0100 - Administration Surplus (Deficit):       1,160,000.00       1,160,000.00       1,45,83.33       2,         0600 - Street       1,160,000.00       1,160,000.00       1,45,83.33       2,       2,         0600 - Street       1,160,000.00       1,160,000.00       1,458.31.00       9,,146.81       2,         0600 - Street       1,156,21.10       1,156,21.10       1,458,31.00       9,4,746.81       2,         0600 - Street       1,156,321.00       1,158,321.00       9,4,746.81       2,       2,746.81       2,         1,160,000.00       1,158,321.00       1,158,321.00       9,4,746.81       2,       2,476.81       2,670.00       2,476.81       2,670.00         1,160,000.00       1,158,321.00       1,158,321.00       9,4,746.81       2,670.00       <	002-0100-4564	Windstream Franchise Fee		15,000.00	15,000.00	0000	11,858.57	0.00	-3,141.43	20.94 %	
<ul> <li></li></ul>	LANG. ANTA-ANA	Cate		1,335,000.00	1,335,000.00	133,047.13	1,169,922.15	0.00	-165,077.85	12.37%	
C 60 - Intergovernmental Tsfr Nor to General Cenegory: E62 - Intergovernmental Tsfr Cenegory: E62 - Intergovernmental Tsfr Cenegory: E62 - Intergovernmental Tsfr Department: 0100 - Administration Surplus (Deficit) Department: 0100 - Administration Surplus (Deficit) Department: 0100 - Administration Surplus (Deficit) Department: 0100 - Administration Surplus (Deficit) Sife: 0 1,156,000.00 1,156,000.00 1,4,563.30 1, 1,166,000.00 1,166,000.00 1,4,563.30 0, 34,766.81 1, 1,158,321.00 1,158,321.00 94,746.81 1, 1,158,321.00 1,158,321.00 34,746.81 1, 1,158,321.00 1,158,321.00 1,158,321.00 1,158,34,748 1, 1,158,321.00 1,158			Revenue Total:	1,335,000.00	1,335,000.00	133,047.13	1,169,922.15	0.00	-165,077.85	12.37%	
Consegner     175,000.00     175,000.00     14,583.33       Xifer to Gameral Consegnery: Ed.2 - Intergovernmental Tsfr Total     175,000.00     14,583.33       Department: 0100 - Administration Surplus (Deficit):     1,160,000.00     14,583.33       Department: 0100 - Administration Surplus (Deficit):     1,160,000.00     14,583.30       0600 - Street     1,158,321.00     1,160,000.00     14,583.30       rist     Category: Ed.2 - Intergovernmental Tsfr     1,158,321.00     1,158,321.00     94,746.81       rist     Category: Ed.2 - Intergovernmental Tsfr     1,158,321.00     1,158,321.00     94,746.81       rist     Category: Ed.2 - Intergovernmental Tsfr     1,158,321.00     1,158,321.00     94,746.81       rist     Department: 0000 - Street Total     1,158,321.00     1,158,321.00     24,746.81       rist     Department: 0000 - Street Total     1,158,321.00     1,158,321.00     24,746.81       rist     Department: 000 - Street Total     1,158,321.00     24,746.81       rist     Department: 000 - Street Total     1,158,321.00     24,746.81       rist     Category: Ed.2 - Intergovernmental Tsfr     1,56,321.00     1,579.00       rist     Department: 000 - Street Total     1,58,321.00     1,579.00       rist     Street Total     1,589,321.00     24,746.81       <	Expense										
Margacy: E62 - Intergovernmental Tsfr Total:         175,000.00         14,563.33           Ceegery: E62 - Intergovernmental Tsfr Total:         175,000.00         14,563.33         1           Department: 0100 - Administration Surplus (Deficit):         1,156,000.00         14,563.30         1           0800 - Street           Xfer to Fund Bond Funds         1,156,201.00         1,156,321.00         94,746.81           Xfer to Fund Bond Funds         1,156,321.00         1,156,321.00         94,746.81           Xfer to Fund Bond Funds         1,156,321.00         1,156,321.00         94,746.81           Xfer to Fund Bond Funds         1,156,321.00         1,156,321.00         94,746.81           Tund: 003 - Franchise Fees Fund Surplus (Deficit):         1,156,321.00         1,156,321.00         94,746.81           Category: E62 - Intergovernmental Tsfr Total:         1,156,321.00         1,156,321.00         94,746.81           Tund: 003 - Franchise Fees Fund Surplus (Deficit):         1,156,321.00         1,156,321.00         94,746.81           Category: E62 - Intergovernment: 0800 - Street Total:         1,579.00         1,579.00         23,716.99 <td col<="" td=""><td>Category: E62 - Int</td><td>bergovernmental Tsfr</td><th></th><td>175,000.00</td><td>175,000,00</td><td>14.583.33</td><td>131,249.97</td><td>000</td><td>43,750.03</td><td>25.00 %</td></td>	<td>Category: E62 - Int</td> <td>bergovernmental Tsfr</td> <th></th> <td>175,000.00</td> <td>175,000,00</td> <td>14.583.33</td> <td>131,249.97</td> <td>000</td> <td>43,750.03</td> <td>25.00 %</td>	Category: E62 - Int	bergovernmental Tsfr		175,000.00	175,000,00	14.583.33	131,249.97	000	43,750.03	25.00 %
Expense Total:         175,000.00         15,603.00         14,683.30         1           0800 - Street         0.000 - Street         1,150,000.00         115,453.80         1           0800 - Street         1,150,000.00         115,453.80         1         1           0800 - Street         1,150,000.00         115,453.80         1         1           0800 - Street         1,158,321.00         94,745.81         94,745.81         94,745.81           0800 - Street         1,158,321.00         1,158,321.00         94,745.81         94,745.81           0800 - Street Total:         1,158,321.00         1,158,321.00         94,745.81         94,745.81           1900 - Street Total:         1,158,321.00         1,158,321.00         94,745.81         94,745.81           1000 - Animal Control         1,158,321.00         1,158,321.00         94,745.81         1,158,321.00         94,745.81           1000 - Animal Control <td< td=""><td>00000-0010-0000</td><td>Category: E6</td><th>2 - Intergovernmental Tsfr Total:</th><td>175,000.00</td><td>175,000.00</td><td>14,583.33</td><td>131,249.97</td><td>00'0</td><td>43,750.03</td><td>25.00%</td></td<>	00000-0010-0000	Category: E6	2 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	131,249.97	00'0	43,750.03	25.00%	
Department: 0100 - Administration Surplus (Deficit):         1,160,000.00         118,463.80         1           0800 - Street         1,160,000.00         1,160,000.00         118,463.80         1           r: 662 - Intergovernmental Tsfr         cite of fund is the rotal         1,158,321.00         1,158,321.00         94,746.81           Xfer to fund Bond Funds         Expense Total:         1,158,321.00         1,158,321.00         94,746.81           Department: 0800 - Street Total:         1,158,321.00         1,158,321.00         94,746.81         1           rund:         Department: 0800 - Street Total:         1,158,321.00         1,158,321.00         94,746.81         1           rund:         03 - Franchrise Fees Fund Surplus (Deficit):         1,158,321.00         1,158,321.00         94,746.81         1           rund:         03 - Franchrise Fees Fund Surplus (Deficit):         1,158,321.00         1,158,321.00         2,776.89         1           rund:         03 - Franchrise Fees Fund Surplus (Deficit):         1,158,321.00         1,579.00         2,776.89           rund:         02000 - Animal Control         5,070.00         5,741.81         1         1           rotal         Designated Tax - AC         Category: R10 - Taxes - Sales Total:         659,200.00         55,741.81         1 <td></td> <td></td> <th>Expense Total:</th> <td>175,000.00</td> <td>175,000.00</td> <td>14,583.33</td> <td>131,249.97</td> <td>00'0</td> <td>43,750.03</td> <td>25.00%</td>			Expense Total:	175,000.00	175,000.00	14,583.33	131,249.97	00'0	43,750.03	25.00%	
0600 - Street r (62 - Intergovernmental Tsfr Xifer to Fund Bond Funds Xifer to Fund Bond Funds Xifer to Fund Bond Funds Tategovernmental Tsfr Total: Tategovernmental Tsfr Total: Tategovernmental: Tate		Department: 0100 -	Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	118,463.80	1,038,672.18	00.00	.121,327.82	10.46%	
r; 6.2 - Intergovernmental Tsfr Xifer to Fund Bond Funds Category: E62 - Intergovernmental Tsfr Total: TJS8,321.00 1,58,321.00 94,746.81 Expense Total: Department: 0000 - Street Total: Tund: 003 - Franchise Fees Fund Surplus (Deficit): Fund: 003 - Franchise Fees Fund Surplus (Deficit): Tund: 003 - Franchise Fees Fund Surplus (Deficit): Tund: 003 - Franchise Fees Fund Surplus (Deficit): Fund: 003 - Franchise Fees Fund Surplus (Deficit): Tund: 003 - Franchise Fees Fund Surplus (Deficit): Tund: 003 - Franchise Fees Fund Surplus (Deficit): Fund: 003 - Franchise Fees Fund Surplus (Deficit): Fund: 003 - Franchise Fees Fund Surplus (Deficit): Tund: 003 - Franchise Fees Fund Surplus (Deficit): Fund: 003 - Franchise Fees Fund Foral: Fund: 003 - Franchise Fees Fund Foral: Fund: 003 - Fire Fo	Department: 0800 - Sti										
r: 6.2 - Intergovernmental Tsfr     1,158,321.00     1,158,321.00     94,746.81       Xifer to Fund Bond Funds     Expense Total:     1,158,321.00     94,746.81       Category: E62 - Intergovernmental Tsfr     1,158,321.00     1,158,321.00     94,746.81       Department: 0800 - Street Total:     1,158,321.00     1,158,321.00     94,746.81       Tund: 003 - Franchise Fees Fund Surplus (Deficit):     1,158,321.00     1,158,321.00     94,746.81       Indicated Tax Fund     1,158,321.00     1,158,321.00     23,746.99       Indicated Tax Fund     1,158,321.00     1,679.00     23,746.91       Indicated Tax - AC     Category: R.10 - Taxes - Sales Total:     659,200.00     55,741.81       Indicated Tax - AC     Category: R.10 - Taxes - Sales Total:     659,200.00     55,741.81       Indicated Tax - AC     Category: R.10 - Taxes - Sales Total:     659,200.00     55,741.81	Expense										
Category: E62 - Intergovernmental Tsfr Total:         1,158,321.00         94,746.81           Category: E62 - Intergovernmental Tsfr Total:         1,158,321.00         94,746.81         94,746.81           Department: 0800 - Street Total:         1,158,321.00         1,158,321.00         94,746.81           Tund: 003 - Franchise Fees Fund Surplus (Deficit):         1,158,321.00         94,746.81           Fund: 003 - Franchise Fees Fund Surplus (Deficit):         1,679.00         94,746.81           Category: Fees Fund Surplus (Deficit):         1,679.00         94,746.81           Category: Fees Fund Surplus (Deficit):         1,679.00         23,716.99           Colo - Animal Control           Sinted Tax - AC           Designated Tax - AC           Category: R10 - Taxes - Sales Total:         659,200.00         659,200.00         55,741.81           Rawenue Total:         659,200.00         659,200.00         55,741.81	Category: E62 - Int	tergovernmental Tsfr Vier in Eurol Bood Funds		1 158.321.00	1.158.321.00	94,746.81	361,075.17	0.00	297,245.83	25.66 %	
Expense Total:         1,158,321.00         1,158,321.00         94,746.81           Department: 0800 - Street Total:         1,158,321.00         94,746.81         94,746.81           Fund: 003 - Franchise Fees Fund Surplus (Deficit):         1,158,321.00         94,746.81         94,746.81           Atrol         003 - Franchise Fees Fund Surplus (Deficit):         1,158,321.00         94,746.81         94,746.81           Atrol         003 - Franchise Fees Fund Surplus (Deficit):         1,158,321.00         94,746.81         94,746.81           Atrol         1,158,321.00         1,679.00         23,746.81         94,746.81         94,746.81           Atrol         1,679.00         1,679.00         5,741.81         659,200.00         55,741.81           Atrol         Category: R10 - Taxes - Sales Total:         659,200.00         659,200.00         55,741.81           Atrol         Category: R10 - Taxes - Sales Total:         659,200.00         55,741.81         154,131	7700-0000-000	Category: E6	2 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66%	
Department: 0800 - Street Total:         1,158,321.00         94,745.81           Fund: 003 - Franchise Fees Fund Surplus (Deficit):         1,679.00         1,679.00         23,716.99           ntrol         1,679.00         1,679.00         23,716.99         23,716.99           ntrol         1,679.00         1,679.00         23,716.99         23,716.99           otrol         1,679.00         1,679.00         23,716.99         23,716.99           otrol         659,200.00         659,200.00         55,711.81         659,200.00         55,711.81           otrol         Catagory: R10 - Taxes - Sales Total:         659,200.00         659,200.00         55,711.81           Revenue Total:         659,200.00         659,200.00         55,711.81         1			Expense Total:	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):     1,679.00     1,679.00     23,716.99       introl     1,679.00     1,679.00     23,716.90     23,716.99       introl     659,200.00     659,200.00     55,741.81       Designated Tax - AC     Category: R10 - Taxes - Sales Total:     659,200.00     659,200.00     55,741.81       Revenue Total:     659,200.00     659,200.00     55,741.81			Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0000	297,245.83	25.66%	
ntrol es Designated Tar - AC Catagory: R.ID - Taxes - Sales Total: 659,200.00 659,200.00 55,741.81 Revenue Total: 659,200.00 659,200.00 55,741.81 Revenue Total: 659,200.00 659,200.00 55,741.81		Fund: 003 - Fran	chise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	23,716.99	177,597.01	0.00	175,918.01 10,477.55%	10,477.55%	
r R10 - Taxes - Sales Designated Tax - AC Category: R10 - Taxes - Sales Total: 659,200.00 659,200.00 55,741.81 Revenue Total: 659,200.00 659,200.00 55,741.81	Fund: 005 - Designated 1	fax Fund olimat Control									
r: R10 - Taxes - Sales Designated Tax - AC Category: R10 - Taxes - Sales Total: 659,200.00 659,200.00 55,741.81 Revenue Total: 659,200.00 659,200.00 55,741.81	Revenue										
Category: R10 - Taxes - Sales Total: 659,200.00 659,200.00 55,741.81 Revenue Total: 659,200.00 659,200.00 55,741.81	Category: R10 - Ta	sxes - Sales Deciserated Tax - AC		659,200.00	659,200.00	55,741.81	496,142.89	000	.163,057.11	24.74%	
659,200.00 659,200.00 55,741.81	ALC: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Magory: 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	00'0	-163,057.11	24.74%	

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			Original	Current	Period	Fiscal		Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense Category: E62 - Intercovernmental Tsfr	nmental Tsfr								
005-0200-5620 X	Xfer to General - AC		659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00 %
	Category: E	Category: E62 - Intergovernmental Tsir Total:	659,200.00	659,200.00	54,933.00	494,397.00	00'0	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	Department: 0200 - Animal Control Surplus (Deficit):	0.00	00.0	808.81	1,745.89	0.00	1,745.89	0.00%
Department: 0400 - Parks Revenue									
Category: R10 - Taxes - Sales 005-0400-4100 Der	lees Designated Tax - Park		659,200.00	659,200.00	55,741.81	495,142,89	000	-163,057,11	24.74 %
	0	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%
Expense Category: E62 - Intergovernmental Tsfr monocentro Game	mmental Tsfr Morine Gameral - Bard		00 000 000	00 000 000	VV 000 FD	ACK BOT ACK			10 00 m
	Category: E	Category: E62 - Intergovernmental Tsir 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%
	Departm	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	808.81	1,745,89	0.00	1,745.89	950070
Department: 0500 - Fire									
r: R10 - Taxes - Sa	x								
002-0200-0100	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%
	0	Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,354,52	1,240,357.23	00.0	407,642.77	24.74%
		Revenue Total:	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	00.0	-407,642.77	24.74%
Expense Category: E62 - Intergovernmental Tsfr	mental Tsfr								
005-0500-5620 X	Xfer to General - Fire		1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	00'00	412,003.00	25.00 %
	Category: El	Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	00'0	412,003.00	25.00%
		Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	00.00	412,003.00	25.00%
	Departr	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,021.52	4,360.23	00'0	4,360.23	0.00%
Department: 0600 - Police									
Revenue									
Category: R10 - Taxes - Sales	les Declamated Tay - Dollar		10,000,000	00000000	100 0C1 C2	55 535 UPC 1	000	THE PASS NAME	
		Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	00'0	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%

Control         Contro         Control         Control <th< th=""><th>ander weboir</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Variance</th><th></th></th<>	ander weboir							Variance	
$ \begin{array}{c} 163 - \operatorname{Intergenerating} \\ \mathcal{f} \mathca$			Original Total Budget	Current Total Budget	Period	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percen
Are to characterized         Control         Contro         Control <thcontrol< th=""></thcontrol<>	Expense Category: E62 - Intergo	wennental Tsfr	1 648 000 00	1.648.000.00	137.333.00	1.235,997.00	80	412,003.00	25.00 9
Dependent Total         Logenere Total         Logenere Total         Logenere Total         Logenere Total         Logenere         Logeneree         Logeneree <thloge< th="">         Logeneree <t< td=""><td>02-0600-5620</td><td>r. E62 - Intergovernmental Tsfr</td><td></td><td>1,648,000.00</td><td>137,333.00</td><td>1,235,997.00</td><td>000</td><td>412,003.00</td><td>25.009</td></t<></thloge<>	02-0600-5620	r. E62 - Intergovernmental Tsfr		1,648,000.00	137,333.00	1,235,997.00	000	412,003.00	25.009
Destination         Destination         0.00 <th0.00< th="">         0.00         0.00<td></td><td>Expense Tota</td><td></td><td>1,648,000.00</td><td>137,333.00</td><td>1,235,997.00</td><td>000</td><td>412,003.00</td><td>25.007</td></th0.00<>		Expense Tota		1,648,000.00	137,333.00	1,235,997.00	000	412,003.00	25.007
000 - Steet F10 - Trate - Selit F10 - Trate - Sel		Department: 0600 - Police Surplus (Deflcit		0.00	2,021.52	4,360.23	0.00	4,360.23	0.00
Congress	Department: 0800 - Street Revenue Category: R10 - Taxes -	- 58	1 977 600.00	00.009.779.1	167,225,41	1,488,428,68	00.0	489,171.32	24.74 9
Revenue Total:         1,377,600.00         1,377,600.00         1,377,600.00         1,483,200.00         0,00         469,171.32           Yer to Street Wer to Street Street Street Total:         1,377,600.00         1,377,600.00         1,483,200.00         0,00         69,400.00         94,400.00           Yer to Street Wer to Street Street Street Total:         1,377,600.00         1,377,600.00         1,483,200.00         0,00         69,400.00         94,400.00           Departmental Total:         1,377,600.00         1,477,600.00         1,483,200.00         0,00         69,400.00         94,400.00           Department:         0,00         0,00         0,00         2,425.41         5,326.66         0,00         69,400.00           Merit:         0,00         0,00         2,455.41         1,483,200.00         0,00         2,326.66           Merit:         0,00         0,00         2,454.91         2,455.40         0,00         2,336.60           Merit:         0,00         0,00         2,455.41         2,455.40         0,00         2,456.50         0,00         2,456.50           Merit:         0,00         0,00         2,455.41         2,455.40         2,456.40         0,00         2,456.40         0,66.43.56         0,00         2,456.	กการสการก	Category: R10 - Taxes - Sales		1,977,600.00	167,225.41	1,483,428.68	0.00	489,171.32	24.743
r t52 - Intergoerinmental Tity         t577,600.00         1,977,600.00         1,977,600.00         1,483,200.00         0.00         69,400.00           Xier to Street         Departmental Tat'         1,977,600.00         1,977,600.00         1,483,200.00         0.00         69,400.00           Departmental Tat'         Departmental Tat'         1,977,600.00         1,977,600.00         1,483,200.00         0.00         69,400.00           Departmental Tat'         Departmental Tat'         1,977,600.00         1,977,600.00         1,483,200.00         0.00         69,400.00           Tuti: 005 - Designated Tax Fund Surplus (Deficic):         0.00         0,00         2,425.41         1,483,200.00         0.00         69,400.00           Tuti: 005 - Designated Tax Fund Surplus (Deficic):         0.00         0,00         2,425.41         1,740.52         0.00         7,740.52           Contront         0.00         0.00         2,425.41         9,681.37         9,000         9,681.35           Consport         0.00         0.00         2,425.41         9,686.45         0.00         0,00         6,64.35           Consport         0.00         0.00         2,425.41         9,686.45         0.00         0,66.45         0.00         0,66.45         0.00         0,				1,977,600.00	167,225.41	1,483,428.68	00.00	489,171.32	24.745
Category: E32 - Intergrovenmental T47 Tacki.         1,977,660.00         1,477,660.00         1,483,200.00         0,00         484,400.00           Department: 0800 - Street Surplus (Deficit):         Lopo         0,00         1,483,200.00         0,00         494,400.00           Department: 0800 - Street Surplus (Deficit):         0,00         0,00         2,453,41         5,235.46         0,00         5,736.46           Fund: 005 - Designated Tax Fund Surplus (Deficit):         0,00         0,00         2,453,41         5,235.46         0,00         5,736.46           Remet Accuut         0,00         0,00         2,453,41         5,235.46         0,00         5,736.46           Remet Accuut         0,00         0,00         2,453,61         0,00         0,00         5,736.56           Remet Remet         0,00         0,00         2,453,61         9,666.56         0,00         0,00           Remet         Remet         0,00         0,00         2,454,50         5,516.56         0,00         0,666.55           Gain on Investment         Taxtered Remute         0,00         0,00         2,458.41         9,666.55         0,00         0,666.55           Reserver Fallenenue         0,00         0,00         2,458.41         9,666.55         <	Expense Category: E62 - Intergo	overnmental Tsfr Visar to Stread	1.977,600.00	1.977,600.00	164,800.00	1,483,200.00	000	494,400.00	
Expense Totals         1,977,600.00         1,977,600.00         1,977,600.00         1,977,600.00         1,977,600.00         1,977,600.00         0.00         4,94,400.00         0.00         4,94,400.00         0.00         4,94,400.00         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         5,228.68         0.00         2,468.12         0.00         2,468.12         0.00         2,468.12         0.00         2,648.12         0.00         2,648.55         0.00         0.00         2,648.55         0.00         0.00         2,648.55         0.00         2,648.55         0.00         0.00         2,648.55         0.00         0.00         2,648.55         0.00         0.00         2,648.55         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.	27202 - CONTRACTOR	Category: E62 - Intergovernmental Tsfr		1,977,600.00	164,800.00	1,483,200.00	000	494,400.00	
Department: 000 - Street Surplus (Deficit):         0.00         0.425, 41         5.236.65         0.00         5,236.65           Fund: 005 - Designated Tax Fund Surplus (Deficit):         0.00         0,00         5,236.65         0.00         5,286.65           atten         0.00         0.00         0,00         5,286.65         0.00         5,746.05           atten         0.00         0.00         0.00         2,056.05         0.00         2,6185.60         0.00         2,6185.60           Revenue         0.00         0.00         0.00         2,54.50         26,185.60         0.00         30,666.85           Gain on Investment         0.00         0.00         0.00         4,578.51         30,666.85         0.00         30,666.85           Gain on Investment         0.00         0.00         0.00         4,578.51         30,666.85         0.00         30,666.85           Revenue Total         0.00         0.00         0.00         4,578.51         30,666.85         0.00         30,666.85           Revenue Total         342,000.00         844,881.17         844,881.17         0.00         5,881.17           Revenue Total         342,000.00         844,881.17         844,881.17         0.00         5,881.1				1,977,600.00	164,800.00	1,483,200.00	000	494,400.00	
Fund: 005 - Designated Tax Fund Surplus (Deficit)         0.00         0.00         8.086.07         17,440.52         0.00         17,460.82           attain         attain         attain         2,336.1         4,681.25         0.00         3,686.55         0.00         3,686.55           attain         neurone         0.00         0.00         2,354.490         26,185.60         0.00         3,686.55         0.00         3,686.55           attain investment         0.00         0.00         0.00         4,578.51         39,866.85         0.00         3,686.55           attain investment         0.00         0.00         0.00         4,578.51         39,866.85         0.00         3,686.55           attain investment         0.00         0.00         8,578.51         39,866.85         0.00         3,686.55           attain investment         0.00         8,578.51         39,866.85         0.00         3,686.55           attain intertain 1/ft         0.00         8,578.51         39,866.85         0.00         3,666.55           attain 1/ft         3,42,00.00         8,578.51         39,866.85         0.00         3,666.55           attain 1/ft         3,428.11         8,44,881.17         8,44,881.17         0.		Department: 0800 - Street Surplus (Deficit		0.00	2,425,41	5,228.68	00'0	5,228.68	
ation transmerts thereases Revenue Total dain on Investment category: RSS - Interest Revenue Total dain on Investment category: RSS - Interest Revenue Total and Investment category: RSS - Interest Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total and 0,000 0,000 2,123.61 4,681.25 0,000 0,000 2,64.55.9 0,00 0,00 0,066.65 0,000 0,006.65 0,000 0,006.65 0,000 0,006.65 0,000 0,006.65 0,000 0,000 0,000.65 0,000 0,000 0,000.65 0,000 0,000 0,000 0,000 0,000.00 0,000 0,000 0,000.00 0,000.00 0,000 0,		Fund: 005 - Designated Tax Fund Surplus (Deficit		0'00	8,086.07	17,440.92	0.00	17,440.92	
1335 - Interest Revenue Interest Revenue Gain on Investment Gain on Investment Gain on Investment Category: R85 - Interest Revenue Total         0.00         0.00         2,535,50         0.00         2,6185,60         0.00         2,6185,60         0,00         2,6186,65         0,00         2,6186,65         0,00         2,6186,65         0,00         2,6186,65         0,00         2,6186,65         0,00         2,6186,65         0,00         2,6186,65         0,00         2,6186,65         0,00         2,6186,65         0,00         2,6186,65         0,00         2,6186,65         2,6186,65         0,00         2,6186,65         0,00         2,6186,65         2,6186,65         2,6186,65         2,6186,65         2,6186,65 <td>und: 007 - Investment Acco Department: 0100 - Admin</td> <td>unt vistration</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	und: 007 - Investment Acco Department: 0100 - Admin	unt vistration							
Interest Revenue Gain on investment         0.00         0.00         2,133.61         4,681.25         0.00         4,681.25           Gain on investment         Gain on investment         0.00         0.00         2,453.90         26,185.60         0.00         2,6185.60           Revenue Total         Revenue Total         0.00         0.00         4,578.51         30,866.85         0.00         30,866.85           Revenue Total         0.00         0.00         0.00         4,578.51         30,866.85         0.00         30,866.85           Revenue Total         0.00         0.00         835,000.00         835,000.00         84,881.17         84,881.17         0.00         9,866.85           Kier to Other         Stron Other         342,000.00         835,000.00         84,881.17         84,881.17         0.00         9,881.17           Department: 0100 - Administration Surplus (Deficit)         342,000.00         835,000.00         84,881.17         84,881.17         0.00         9,881.17           Department: 0100 - Administration Surplus (Deficit)         342,000.00         835,000.00         84,881.17         0.00         0.00         9,881.17           Peartment: 0100 - Administration Surplus (Deficit)         342,000.00         835,000.00         84,881.17 <t< td=""><td>Revenue Catalogue DSC . Interes</td><td>et Douronne</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Revenue Catalogue DSC . Interes	et Douronne							
Gain on investment         Diametrial         Diamotrial         Diametrial <th< td=""><td>07-0100-4850</td><td>Interest Revenue</td><td>0.00</td><td>0,00</td><td>2,123.61</td><td>4,681.25</td><td>0.00</td><td>4,681.25</td><td></td></th<>	07-0100-4850	Interest Revenue	0.00	0,00	2,123.61	4,681.25	0.00	4,681.25	
Category: R85 - Interest Revenue Total:         0.00         0.00         4,578.51         30,866.85         0.00         30,866.85           r662 - Intergovernmental Tefr         Bevenue Total:         0.00         0.00         4,578.51         30,866.85         0.00         30,866.85           r662 - Intergovernmental Tefr         0.00         0.00         845,801.17         8481.17         0.00         9,866.85           X1 to Other         342,000.00         835,000.00         844,881.17         844,881.17         0.00         9,881.17           Category: E62 - Intergovernmental Tefr Total:         342,000.00         835,000.00         844,881.17         0.00         9,881.17           Department: 0100 - Administration Surplus (Deficit):         342,000.00         835,000.00         844,881.17         0.00         2,981.17           Department: 0100 - Administration Surplus (Deficit):         342,000.00         835,000.00         844,881.17         0.00         2,0365.68           Fund: 007 - Investment Account Surplus (Deficit):         342,000.00         835,000.00         844,881.17         0.00         2,0365.68           Fund: 007 - Investment Account Surplus (Deficit):         342,000.00         844,881.17         0.00         2,0365.68	07-0100-4855	Gain on Investment	0.00	0.00	2,454.90	26,185.60	0.00	26,185.60	
re62 - Intergovernmental Tafr     Bavenue Total:     0.00     0.00     4,578.51     30,866.85     0.00     9,881.17       re62 - Intergovernmental Tafr     342,000.00     835,000.00     844,881.17     844,881.17     0.00     -9,881.17       Xfer to Other     342,000.00     835,000.00     844,881.17     844,881.17     0.00     -9,881.17       Department: 0100 - Administration Surplus (Deficit)     -342,000.00     835,000.00     840,881.17     0.00     -9,881.17       Fund: 007 - Investment Account Surplus (Deficit)     -342,000.00     835,000.00     840,302.66     -814,014.32     0.00     20,985.68				0.00	4,578.51	30,866.85	0.00	30,866.85	
c 62.1 Intergovernmental Tefr       342,000.00       835,000.00       844,881.17       844,881.17       0.00       -9,881.17         Xifer to Other       342,000.00       835,000.00       844,881.17       844,881.17       0.00       -9,881.17         Expense Total:       342,000.00       835,000.00       844,881.17       844,881.17       0.00       -9,881.17         Department: 0100 - Administration Surplus (Deficit):       -342,000.00       835,000.00       844,881.17       0.00       20,985.68         Fund: 007 - Investment Account Surplus (Deficit):       -342,000.00       835,000.00       844,881.17       0.00       20,985.68		Revenue Tota		0.00	4,578.51	30,866.85	0.00	30,866.85	
Aiter to Outer       Category: E62 - Intergovernmental Tsfr Total:       342,000.00       835,000.00       844,881.17       844,881.17       0.00       -9,881.17         Department: 0100 - Administration Surplus (Deficit):       342,000.00       835,000.00       844,881.17       844,881.17       0.00       -9,881.17         Department: 0100 - Administration Surplus (Deficit):       -342,000.00       835,000.00       844,881.17       0.00       -9,881.17         Pund: 007 - Investment Account Surplus (Deficit):       -342,000.00       835,000.00       -840,302.66       -814,014.32       0.00       20,985.68	Expense Category: E62 - Intergo	overnmental Tsfr	00 000 676	00 000 568	844.881.17	844,881.17	0.00	-9,881.17	
342,000.00 835,000.00 844,881.17 844,881.17 0.00 -9,881.17 -342,000.00 -835,000.00 -840,302.66 -814,014.32 0.00 20,985.68 -342,000.00 -835,000.00 -840,302.66 -814,014.32 0.00 20,985.68	0700-0010-09			835,000.00	844,881.17	844,881.17	0.00	1.138,9-	
-342,000.00 -835,000.00 -840,302.66 -814,014.32 0.00 20,985.68 -342,000.00 -835,000.00 -840,302.66 -814,014.32 0.00 20,985.68		Expense Tots		835,000.00	844,881.17	844,881.17	00'0	-9,881.17	
-342,000.00 -835,000.00 -840,302.66 -814,014.32 0.00 20,985.68		Department: 0100 - Administration Surplus (Defici		-835,000.00	-840,302.66	-814,014.32	00'0	20,985.68	
		Fund: 007 - Investment Account Surplus (Defici		-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68	

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Budget Report					Ĩ	For Fiscal: 2024 Period Ending: 09/30/2024	criod Ending: 09	/30/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue Category: R68 - Donation Revenue Donation	Domation tal Control Ation Revenue Domation Revenue Ord 2011-24	2 500.00	2 500.00	000	000	6	00.000	2 00 001
	Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Total:	2,500.00	2,500.00	0.00	00'0	0'00	-2,500.00	100.00%
Expense Category: ESS - Professional Services 020-0200-5580 AC Donatio	sssional Services AC Donation Expense	2,500.00	6,500.00	000	1,081.59	0.00	5,418.41	83.36 %
	Category: E55 - Professional Services Total:	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36%
	Expense Total:	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36%
	Department: 0200 - Animal Control Surplus (Deficit):	00'0	-4,000.00	0.00	-1,081.59	00'0	2,918.41	72.96%
	Fund: 020 - Animal Control Donation Surplus (Deflicit):	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	5 Court							
Category: R40 - Fines & Forfeitures	. & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,605.00	16,790.00	00.0	-54,460.00	76.44 %
0/0000000000000000000000000000000000000	Act 1/25 Ustrict court wey	00/00/000	200,000,000	S/ 905/70	CS:015/242	0.00	SU-250,25-	N 65 67
	Coregory: Neu-France & Portenues Lotal: Revenue Total:	401,250.00	401,250.00	34,563.79	259,700.95	0.00	CO.272,141.	35.28%
estiedka								
Category: E01 - Personnel Expense	onnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553,56	00'0	1,646.44	31.66 %
Patasaan 240 . Describer Evenes	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66%
Dan-Dan-Sonn	Act 216 of 1001 Evenese	250.00	250.00	1817	163 08	00.0	84 Q1	24 77 %
040-0300-5415	Art 018 of 1983 Example	17.500.00	17.500.00	1.342.64	12 083.76	000	5.416.24	30.05 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	96,674,40	00'0	43,825.60	31.19 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.35	00.00	4,620.64	30.30 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	00'0	8,783.88	30.82 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	16,661.13	10.772,82	00.00	68,572.99	41.02 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	0.00	8,300.60	31.93 %

		Colorinal	Currents	Durind	Fieral		Eaunshie	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
030-0300-5495 Act 1256 Intoximeter Expense	35	00'006	900.006	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	00.0	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%
Departm	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	00'0	000	0.00	0.00	0.00%
Fund: 030 - Act 12	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	00.00	00'0	0.00	0.00	0.00	9600'0
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue Category: R40 - Fines & Forfeitures 031.0300.4408 Act 1809 of 2001 Revenue		00'00'3E	36,000.00	3.149.00	32,978.00	000	-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:	35,000.00	36,000.00	3,149,00	32,978.00	000	-3,022.00	8.39%
Exponse Category: E60 - Miscellaneous Expense 031-0300-5608 50ftware - 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%
Departm	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	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%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue Category: R10 - Taxes - Sales 045-0400-4110 Park 1/8 Sales Tax		824,000.00	824,000.00	69,677.26	620,178,61	000	-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%
: [62 - Intergover								10 00 m
045-0400-5520 Xfer to General Category: E	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%
Departm	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,010.26	2,175.61	00'0	2,175.61	%00'0
Fund: 045 - Park 1/(	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	%00%

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Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue Category: R15 - Taxes - Property Total: Revenue Total: Expense Category: EAD - Operations Expense Category: EAD - Operations Expense Revenue Expense Total: Expense Total: Expense Total: Expense Total: Department: 0500 - Fire Surplus (Deficit): Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue	Total Budget           atal:         28,000.00           otal:         28,000.00	Current Total Budget 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 0.00	Period Activity 0.00 0.00 0.00	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
ire Property State Tumback Jons Expense Act 833 Expense Cat	28,00 28,00 28,00 28,00 28,00	28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 0.00	0.00 0.00 0.00 0.00	138.41			
- Property State Tumback Jons Expense Act 833 Expense Cat	28,00 28,00 28,00 28,00 28,00	28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 0.00	0.00 0.00 0.00 0.00 0.00	12 959 05			
Jons Expense Act 833 Expense Cat De Fund: 051	28,00 28,00 28,00 28,00	28,000.00 28,000.00 28,000.00 28,000.00 0.00	0.00	a transferra	0.00	1,538,41	105.49 %
ions Expense Act 833 Expense Fund: (	28,00 28,00 28,00	28,000.00 28,000.00 28,000.00 28,000.00 0.00	0.00	29,538.41	0.00	1,538.41	S.49%
ions Expense Act 833 Expense Fund: (	28,00 28,00	28,000.00 28,000.00 28,000.00 0.00	00.0	29,538.41	0.00	1,538.41	5.49%
Fund: 0	28,00	28,000.00 28,000.00 0.00	0.00	2,372.33	0.00	25,627.67	91.53 %
Fund: 0	28,00	28,000.00 0.00 0.00		2,372.33	0.00	25,627.67	91.53%
Fund: 0		0.00	00'0	2,372.33	0.00	25,627.67	91.53%
		000	0.00	27,166.08	0.00	27,165.08	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue			00'0	27,166.08	0.00	27,166,08	0.00%
Contraction of the second seco							
Category: H1U - Laxes - Sames 055-0500-0120 Fire 3/8 Sales Tax	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:	otal: 2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-511,464.15	24.74%
Revenue Total:	otal: 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 Mission 55200	NV 000 CEV 6	00 000 047 6	00 000 300	1 824 000 00	90.0		
		2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Expense Total:	otal: 2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	00.0	618,000.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	(cit): 0.00	0.00	3,031.77	6,535.85	00'0	6,535.85	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	(cit): 0.00	00.0	3,031.77	6,535.85	00.0	6,535.85	0'00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures 061-0600-4410 Admin of Justice Revenue	15 000 00	15,000,00	1 842 64	37 580 61	000	PC 316 C	10.44 10
		15,000.00	1,342.64	12,083.76	00.0	2,916.24	19,44%
Revenue Total	otal: 15,000.00	15,000.00	1,342.64	12,083.76	0000	-2,916.24	19,44%

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pense aneous Fund:		Original					Variance	
c E60 - Miscellaneous Expense Miscellaneous Fund:		Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Fund	0100	15,000.00	15,000.00	0'00	9,360.00	00.0	5,640.00	37.60 %
Fund: 0	Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	000	9,360.00	00'0	5,640.00	37.60%
Fund: 0	Expense Total:	15,000.00	15,000.00	000	9,360.00	0.00	5,640.00	37.60%
	Department: 0600 - Police Surplus (Deficit):	000	0.00	1,342.64	2,723.76	00'0	2,723.76	9.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	00.00	0.00	1,342.64	2,723.76	0.00	2,723.76	\$600'0
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Departme								
Category: R40 - Fines & Forfeitures Mon-0600-4402 Acr 988 of 1991 Revenue	onuene	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	00'0	-5,794.78	48.29%
Expense Category: E40 - Operations Expense 052-0600-5420 Act 938 Expense		12.000.00	12,000.00	000	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	12,000.00	12,000.00	00'0	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	00'0	0.00	0.00	12,000.00	100.00%
0	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22	0.00%
Fund: 062 - Ac	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%
Fund: 068 - State Drug Control Department: 0600 - Police Presente								
Category: R40 - Fines & Forfeitures		2 500 00	2 500.00	12,964,00	18.294.00	000	15.794,00	731.76 %
	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	12,964.00	18,294.00	000	15,794.00	631.76%
	Revenue Total:	2,500.00	2,500.00	12,964.00	18,294.00	000	15,794.00	631.76%
Expense Category: E60 - Miscellaneous Expense 068-0000-5600 Miscellaneous Expense	aeruse	2,500.00	2,600.00	0.00	2,516.59	00'0	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):	00'0	-100.00	12,964.00	15,777,41	0.00	15,877.41	15,877.41 15,877.41%
Fund	Fund: 068 - State Drug Control Surplus (Deficit):	00/0	-100.00	12,964.00	15,777,21	00'0	15,877.41	15,877.41 15,877.41%

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Budget Report					2	For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 05	/30/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	[incumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund Department: 0140 - Stormwater	minuter							
Expense								
Category: E01 - Personnel Expense	sonnel Expense							
080-0140-5000	Salary Expense	324,827.40	324,827.40	24,568.66	235,293.53	00.00	89,533,87	27.56 %
080-0140-5010	Overtime Expense	695.00	695.00	1.97	1,124.60	0.00	429.60	-61.81 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,849.19	17,822.95	000	7,079.51	28.43 %
080-0140-5022	Unemployment Expense	180.00	180.00	2.88	94.12	000	85.88	47.71 %
080-0140-5025	Worker's Comp Expense	600.00	600.003	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	3,779.77	36,272.71	0.00	13,597.32	27,27 %
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,950.05	35,549.93	0.00	18,119.59	33,76 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	100,00	145.00	34.20	120.80	40,27 %
050-0140-5055	Uniform Expense	4,525.00	4,525.00	692.02	1,276,88	0.00	3,248.12	71.78 %
060-0140-5060	Travel & Training Expense	10,000.00	10,000.00	619.50	1,114.50	0.00	8,885.50	88.86 %
	Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	35,664.04	329,234.22	34.20	140,300.99	29.88%
Category: E10 - Buil	Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Celhular	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33,48 %
	Category: E10 - Building & Grounds Exp Total:	4,512,00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48%
Category: E20 - Vehicle Expense	icle Expense							
080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,142.87	6,897.38	0.00	2,102.62	23.36 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	153.07	1,968.73	0.00	21,865.83	87.74%
080-0140-5218	Tire Expense	5,000.00	5,000.00	000	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	000	654.81	00'0	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	39,334.56	39,334,56	1,295.94	11,509.30	00'0	27,825.26	70.74%
Category: E30 - Supply Expense	ply Expense							
080-0140-2300	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	2,133.52	4,836.55	1,051.55	12,169.86	67.39 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	164.95	460.16	0.00	2,239.84	82.96 %
	Category: E30 - Supply Expense Total:	25,400.00	25,757.96	2,298.47	5,467.98	1,051.55	19,238.43	74.69%
Category: E40 - Operations Expense	rations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	8,000.00	\$,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
	Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%

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100.00 %

250.00

000

0.00

00'0

43.51

43.51

192,310,00

150,510.00 250.00 150,760.00

Category: E55 - Professional Services Total:

Prof Services - Engineering

Category: ESS - Professional Services

080-0140-5571 080-0140-5589

Prof Services - Printing

250.00 192,560.00

100,904.26

100,904.26

12,645.00

12,645.00

100.00 %

2,877.37

0.0

0.00

00'0

2,877.37

165,000.00

Capital Assets - Vehicles

Category: E80 - Fixed Assets

080-0140-5808

40.96 %

78,760.74

Budget Report						ď.	For Fiscal: 2024 Period Ending: 09/30/2024	rlod Ending: 09	/30/2024
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category:	Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
		Expense Total:	863,775.97	743,811.30	39,638.14	454,847.18	16,130.75	272,833.37	36.68%
	Department: 0	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									
Category: R10 - Taxes - Sales	- Salles 1/2 Cant Salas Tax		456,000.00	0.00	1,433,86	21,362.87	000	21,362,87	% 00'0
		Category: R10 - Taxes - Sales Total:	456,000.00	0.00	1,433.86	21,362.87	0000	21,362.87	0.00%
Category: R15 - Taxes - Property 080-0800-4150 State 1	- Property State Turnback		924,000.00	1,380,000.00	146,762.54	1,285,216.15	00'0	-94,783.85	6.87%
080-0900-4151	Saline County Treasurer		444,000.00	444,000.00	17,743.29	387,241.25	0.00	-56,758.75	12.78%
	Category: R15	Category: R15 - Taxes - Property Total:	1,368,000.00	1,824,000.00	164,505.83	1,672,457.40	0.00	-151,542,60	8.31%
Category: R60 - Miscellaneous Revenue DBD-0900-4600 Miscellaneous	laneous Revenue Miscellaneous Revenue		1,500.00	1,500.00	0.00	169,778.80	0.00	168,278.80 .1,318.59 %	1,318.59 %
	Category: R60 - Miscellaneous Revenu	llaneous Revenue Total:	1,500.00	1,500.00	0.00	169,778.80	0.00	168,278.80 11,218.59%	1,218.59%
Category: R62 - Intergovernmental Tsfrs DSD-0800-4627 Xfer Designate	overnmental Tsfrs Xfer Desienated Tax		1,977,600,00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00 %
	Category: R62 - Interg	Category: R62 - Intergovernmental Tsfrs Total:	1,977,500.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25,00%
Category: R85 - Interest Revenue D80-0800-4850 Interest	st Revenue Interest Revenue		775.00	775.00	0.00	0.00	0'00	-775.00	100.00 %
		Category: R85 - Interest Revenue Total:	775.00	775.00	000	0.00	00'0	-775.00	100.00%
		Revenue Total:	3,803,875.00	3,803,875.00	330,739.69	3,346,799.07	0.00	457,075.93	12.02%
Expense									
Category: ED1 - Personnel Expense	theil Expense			and had be	05 301 th	603 CCC 34	000	22 290 200	27674
000-0000-000	Salary Expense		44.894,048.64	156,302,000	13,300,121	E0.600,000	800	19.797.97	25.00%
000-0000-0000	Overtime Synerce		10.000.00	10.000.00	265.55	4,971.36	000	5,028,64	% 62 05
080-0800-5020	FICA Expense		69,006.72	69,006.72	5,539.06	52,425.43	000	16,581.29	24.03 %
080-0800-5022	Unemployment Expense		1,320.00	1,320.00	6.29	310.12	000	1,009.88	76.51 %
080-0800-5025	Worker's Comp Expense		22,000.00	22,000.00	0.00	21,120.00	000	880.00	4.00 %
080-0800-5030	APERS Expense		138,193.85	138,193.85	11,131.69	106,666.69	000	31,527.16	22.81%
080-0800-5040	Health Insurance Expense		161,486.28	161,486.28	11,742.06	112,056.84	000	49,429,44	30.61%
080-0800-5050	Physical & Drug Screen Exp		1,800.00	1,800.00	0.00	696.82	45.00	1,058.18	58.79 %
080-0800-5055	Uniform Expense		18,000.00	18,000.00	6,672.28	15,371.64	0.00	2,628.36	14.60 %
080-0800-2050	Travel & Training Expense		15,000.00	15,000.00	409.33	7,708.39	200,000	6,791.61	45.28 %
	Category: E01 - F	Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	122,185.72	1,132,186.63	\$45.00	357,315.86	23.98%
Category: E10 - Building & Grounds Exp 060-0800.5102 Reseive & Mai	ng & Grounds Exp Renaire & Maint - Building		45,000.00	48,617,09	2.716.14	19,818,99	740.82	28,057.28	57.71 %

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Budget Report						For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 09	30/2024
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
060-0800-5110	Utilities - Electric	125,000.00	125,000.00	10,309.33	17.868,89	0.00	26,101,29	20.88 %
1115-0080-030	Untilities - Gas	2,499.96	2,499.95	12.15	1,288.19	0000	1,211.77	48.47 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	58.74	527.45	000	4,472.55	89.45 %
050-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	8,594.60	0.00	6,045.40	41.29 %
060-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	777.42	8,248.75	000	-3,748.75	-83.31 %
080-0800-5120	Insurance - Property	15,000.00	15,000.00	00'0	00.00	0000	15,000.00	100.00 %
060-0800-5130	Sanitation	3,500.00	3,500.00	256.39	1,748.98	1,223.40	527.62	15.07 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	205.28	3,264.78	0.00	4,735.22	59,19 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	00'0	1,535.56	0.00	6,454,44	80,81 %
060-0800-5145	Tools	12,000.00	12,000.00	825.80	9,501.05	0.00	2,498.95	20,82 %
	Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	16,157.35	153,427,06	1,964.22	91,365.77	37.03%
Category: E20 - Vehicle Expense	thicle Expense							
060-0800-5200	Fuel Expense	90,000,06	90,000.00	\$,817.94	61,524.35	0.00	28,475,65	31.64 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	8,500.41	50,403.37	8,740.59	60,856.04	50.71 %
060-0800-5218	Tire Expense	15,000.00	15,000.00	334.13	16,977.27	00.00	12.772.1-	-13.18 %
080-0800-5255	Insurance Expense - Vehicle	27,322.50	27,322.50	00'0	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	00'0	10,606.76	11,014.51	-11,621.27	-116.21 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	00'0	00'0	00.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	282,322.50	282,322.50	17,652.48	168, 293. 25	19,755.10	94,274.15	33.39%
Category: E30 - Supply Expense	pply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	223.29	2,036.80	00.00	3,963.20	66.05 %
080-0800-5316	Supplies - Signs	40,000,08	50,117.65	00'0	18,695.67	22,843.38	8,578.60	17.12 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	11,387.76	116,873.84	16,639.01	106,586.98	44.39 %
080-0800-5323	Material and Maint	200,000,002	200,000.00	8,822.93	47,566.44	4,598.27	147,835.29	73.92 %
080-0800-5350	Postage Expense	504.00	504.00	28.98	385.95	70.00	48.05	9.53 %
	Category: E30 - Supply Expense Total:	478,504.08	496,721.48	20,462.96	185,558.70	44,150.66	267,012.12	53.75%
Category: E40 - Op	Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	000	350.48	00'0	4,849.52	93.26 %
080-0800-5530	Safety Program	3,000.00	3,000.00	000	375.77	00.00	2,624.23	87.47%
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0000	3,114.00	00.00	886.00	22.15 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0000	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	225,000.00	225,000.00	4,492.97	45,839.76	0.00	179,160.24	79.63 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0000	4,611.73	201.00	35,187.27	\$7.97%
	Category: E40 - Operations Expense Total:	327,200.00	327,200.00	4,492.97	54,291.74	201.00	272,707.26	83.35%
Category: ESS - Pri	Category: ESS - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	10,875.00	10,875.00	00.0	2,875.00	20.91 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0000	277.06	00.00	3,222.94	92.08 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0000	819.78	00'0	-69.78	-9.30 %
080-0800-5571	Prof Services - Engineering	153,790.00	456,790.00	0000	19,540.00	209,260.00	227,990.00	49.91 %
080-0800-5586	Prof Services - Other	190,000,001	238,821.56	52,458.99	279,816.03	7,653.32	-48,647.79	-20.37 %

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

Budget Report

Profile         Complete time         Complete tima         Complete tima         Complete tima<	Optimum         Optimum <t< th=""><th>pudget keport</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Madaaaa</th><th>Weinsen</th><th></th></t<>	pudget keport							Madaaaa	Weinsen	
	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Original	Current	Period	Fiscal		Favorable	Percent
Prof Services - Frinting         Calgory: 155 - Proflexional Services Trata:         SG0.00	Prof Services         Prof Ser				Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Component formation         Component formation         Section         71,11.136         6,333.39         31.3.721         24,5,00.31         345,00.31         35,00.31	Component former         Component former         Sec.790.00         71,11.13.6         6,313.3.9         31.3.7.19         216,01.3.3         35.5.00	080-0800-5589	Prof Services - Printing		500.00	500.00	0.00	0.00	000	500.00	100.00 %
	(16)         (16) <th< td=""><td></td><td>Category: E55 -</td><td>Professional Services Total:</td><td>362,290.00</td><td>714,111.56</td><td>63,333.99</td><td>311,327.87</td><td>216,913.32</td><td>185,870.37</td><td>26.03%</td></th<>		Category: E55 -	Professional Services Total:	362,290.00	714,111.56	63,333.99	311,327.87	216,913.32	185,870.37	26.03%
Intervention         Synthem         Synthm         Synthem         Synthem	Total         Total <th< td=""><td>Category: E60 - N</td><td>liscellaneous Expense</td><td></td><td></td><td></td><td>100 10</td><td>00 000 0</td><td>66 67.</td><td>00 112 2</td><td>72.07 00</td></th<>	Category: E60 - N	liscellaneous Expense				100 10	00 000 0	66 67.	00 112 2	72.07 00
Consists         Additionation         Additionationation         Additionationation         Additionationation         Additionationation         Additionationationationationationationation	Total         Contraction         Total         Total <thtotal< th="">         Total         Total</thtotal<>	080-0800-5604	Hardware - New & Renewals		2,000.00	2,00000	CJ'DOT	CO.42212	00-001	00197000 00	20000
Copierd Alexen         Copierd Alexen         Company (e)         1,126/6         0.00         1,1216/6         0.01.9         3,330/3         3           150 - Fined Asset         Creation (e)         77,4(5,00)         758,47         2,137,00         00.19         345,03         345,53	Copies & Majorenarios         Componention         Construction         Construction <thconstruction< th="">         Construction         Const</thconstruction<>	080-0800-5608	Software - New & Renewals		48,465.00	48,465.00	199,98	20,018.73	337.85	26,106,41	\$8.00%
Conserver field         Conserver field         Sy,465,00         478,455,00         478,455,00         458,513         30,130         33,390,23         34,320,230         34,320,230         34,320,230         34,320,230         34,320,230         34,320,230         34,320,230         34,320,230         34,320,230         34,320,230         34,320,230         34,320,230         34,320,230         34,	(57) (45) (50) $73,46$ (50) $73,46$ (50) $73,47$ (50) $73,77$ (50) $60,13$ (55) $33,30,23$ (50) $50,130$ (55) $71,132,130$ (56) $50,132$ (57) $50,132,130$ (50) $50,1$	080-0800-5614	Copiers & Maintenance		0.00	00'0	147.74	1,329.66	00'0	-1,329.66	0.00 %
: 100 - Fixed Arsets	1:80 - Fund Anset: Capital Anset: Vehicle: Capital Anset: Capital Anset: Vehicle: Capital Anset: Capital Anset: Vehicle: Capital Anset: Capital Anset: Stapinest: Capital Anset: Capital Anset: Stapinest: Capital Anset: Capital Anset: Capital Anset: Tapital: Capital Anset: Capital Anset: Stapinest: Capital Anset: Capital Anset: Tapital: Capital Anset: Capital Anset: Tapital: Final Gio: Streat Fund Surplus (Deficit): Final Gio: Streat Fund Surplus (Deficit): Capital Anset: Anilis Park & Pool Capital Anset: Anilis Park & Pool Capital Anset: Anilis Park & Pool Capital Anset: Capital Anset: Capital Anset: Tapital: Capital Anset: Capital Anset: Capital Anset: Tapital: Capital Anset: Capital Anset: Cap		Category: E60 - N	fiscellaneous Expense Total:	57,465.00	57,465.00	478.47	23,573.08	501.19	33,390.73	58.11%
Cipilal Astert Carbon         Control         Contro         Control         Control <td>Cigned Matter Function         683.0000         58,253.2         0,660.1         375.000         55,353.2         0,660.1         375.013.1         1,776.318.1.2         0.000         55,353.2         0,660.3         55,353.2         0,660.3         55,353.2         0,660.3         55,353.2         0,660.3         55,353.2         0,660.3         55,353.2         0,660.3         55,353.2         0,000         55,353.2         0,000         55,353.2         0,000         55,353.2         0,000         55,353.2         0,000         55,353.2         0,000         55,353.2         0,000         55,353.2         0,000         55,353.2         0,000         55,353.2         1,776,316.2         0,000         55,353.2         1,776,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,105,316.3         2,105,316.3         2,105,316.3         <th< td=""><td>Category: E80 - Fi</td><td>xed Assets</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></td>	Cigned Matter Function         683.0000         58,253.2         0,660.1         375.000         55,353.2         0,660.1         375.013.1         1,776.318.1.2         0.000         55,353.2         0,660.3         55,353.2         0,660.3         55,353.2         0,660.3         55,353.2         0,660.3         55,353.2         0,660.3         55,353.2         0,660.3         55,353.2         0,000         55,353.2         0,000         55,353.2         0,000         55,353.2         0,000         55,353.2         0,000         55,353.2         0,000         55,353.2         0,000         55,353.2         0,000         55,353.2         0,000         55,353.2         1,776,316.2         0,000         55,353.2         1,776,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.2         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,705,316.3         2,105,316.3         2,105,316.3         2,105,316.3 <th< td=""><td>Category: E80 - Fi</td><td>xed Assets</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Category: E80 - Fi	xed Assets								
Cipilal Astart: Faultment         668.0000         653.51.2         10.0         0.00         75.31.0.1         10.0         0.00         65.57.3.1         10.0         0.00         65.57.3.1         10.0         0.00         65.57.3.1         10.0         0.00         65.57.3.1         10.0         0.00         17.51.81.8.2         0.00         17.51.81.8.2         0.00         17.51.81.8.2         0.00         17.75.81.8.2         0.00         17.75.81.8.2         10.00         17.75.81.8.2         10.00         17.75.81.8.2         10.00         10.75.81.8.2         10.00         17.75.81.8.2         10.00         17.75.81.8.2         10.00         17.75.81.8.2         10.00         17.75.81.8.2         10.00         17.75.81.8.2         10.00         17.75.81.8.2         10.00         17.75.81.8.2         10.00         11.77.82.80         80.666.66         38.46.33.95.6         11.72.82.26         38.46.33.95.6         11.72.82.26         38.46.33.95.6         11.72.82.26         11.72.82.95.7         11.72.82.96         11.72.82.96         38.46.666.66         38.46.63.96.66         38.46.63.96.66         38.46.63.96.66         38.46.63.96.66         38.46.63.96.66         38.46.63.96.66         38.46.63.96.66         38.46.63.96.66         38.46.63.96.66         38.46.63.96.66         38.46.63.96.66         38.46.63.96.66 <th< td=""><td>Contraction         56353         100         &lt;</td><td>080-0800-5508</td><td>Capital Assets - Vehicles</td><td></td><td>683,000.00</td><td>140,494,49</td><td>-4,866.11</td><td>0000</td><td>105,865,81</td><td>34,628,58</td><td>24.05%</td></th<>	Contraction         56353         100         <	080-0800-5508	Capital Assets - Vehicles		683,000.00	140,494,49	-4,866.11	0000	105,865,81	34,628,58	24.05%
	Cipilal Actort Infrastructure         2000000         300,07738         0.000         3.775,016         3.775,003         3.65,519         3.775,316         3.775,317 <td>080-0800-5810</td> <td>Capital Assets - Equipment</td> <td></td> <td>608,000.00</td> <td>68,529.52</td> <td>-10,671.37</td> <td>0.00</td> <td>0.00</td> <td>68,529.52</td> <td>100.00 %</td>	080-0800-5810	Capital Assets - Equipment		608,000.00	68,529.52	-10,671.37	0.00	0.00	68,529.52	100.00 %
Capital Asset Contra         Capital Asset Contra         Capital Asset Contra         Capital Asset Contra         Capital Science         Capita Science         Capita Science	Calital Attent Contra         Color         0.00         0.00         0.175,1112         0.00         0.175,1112         0.00         0.175,1112         0.00         0.175,1112         0.00         0.175,1112         0.00         0.175,1112         0.00         0.175,1112         0.00         0.175,1112         0.00         0.175,1112         0.00         0.175,1112         0.00         0.175,1112         0.00         0.175,112         0.00         0.175,112         0.00         0.175,112         0.00         0.175,112         0.00         0.175,112         0.00         0.175,112         0.00         0.175,112         0.00         0.175,113         0.00         0.175,113         0.00         0.175,113         0.00         0.00         0.175,113         0.00         0.00         0.00         0.175,113         0.00         0.00         0.175,113         0.00         0.00         0.175,113         0.00         0.00         0.175,113         0.00	080-0800-5816	Capital Assets - Infrastructure		250,000.00	369,077.78	0.00	00.00	3,725,00	365,352.78	38.99 %
regort field Areat Total         1,541,000.00         578,101.3         1,776,181.42         1,06,500.81         1,307,570.64         1,307,550.64         1,307,550.64         1,307,550.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304,530.74         1,304	Construction         Construction<	080-0800-5898	Capital Asset Contra		000	00'0	18,450.21	1,776,181.62	0.00	-1,776,181.62	0.00 %
resolution         accoss for the projects         accoss for the projects         bit for the p	r : : : : : : : : : : : : : : : : : : :			ory: E80 - Fixed Assets Total:	1,541,000.00	578,101.79	2,912.73	1,776,181.62	109,590.81	-1,307,670.64	-226.20%
Project:         Oracle of the contraction         section of contractin         sectin of contraction	Project: One flags         Troject: One flags         Sec:00.00         S38,573         3.17,222.00         5.0005.05         5.94,630         3.94,630.55	Category: E90 - C	onstruction Projects								
Construction Projects Total         000,000.00         535,57.5         117,22.50         0.56,66.56         394,635.05         7           Pegentmental Capital Reservers         Expense Total         5,77,165.03         4,731,231.05         1,030,120.25         40,0317.65         668,01.67         398,00.67           Pegentmental Capital Asset Fund         Expense Total         -1,773,234.03         -0,27,4133.105         10,730,125         450,1317.65         661,171.85         398,00.67           Pegentmental Capital Asset Fund         Eurol 000 - Street Fund Surplus [Deficit]         -2,537,073.13         50,377.21         -1,030,120.56         436,448.41         204,661.41         1           Pestor         Eurol 200 - Street Fund         -2,537,070.00         -4,571,231.05         10,730,120.56         436,448.41         204,661.41         1           Pestor         Eurol 300 - Street Fund         -2,537,070.00         -4,571,231.05         10,730,120.56         436,443.1         204,661.41         1           Capital Asset Fund         0.010         0.000         0.000         0.000         51,246.50         0.00         51,244.63         004,661.41         21,544.63         004,661.41         21,544.63         004,661.41         21,544.63         0.04         21,244.63         0.04,60.61.41         21,544.63	Caregory: E90 - Construction Project: Total:         800,000.00         535,557         117,222.50         470,231.05         240,331.05         344,330.05         734,330.05           Pepartment: 0800 - Street Surplus (Deficit):         -1,773,290.00         537,123.105         10,770.13         4,0331.705         430,4484.11         204,653.11         1           Pepartment: 0800 - Street Surplus (Deficit):         -1,773,290.00         927,419.73         537,273         537,273.93         400,317.66         684,713.65         1         1           Octoo         Street Fund         -1,773,290.00         927,419.73         537,273         537,273         537,273.94         400,317.66         684,713.65         1         1           Octoo         Street Fund         setext Fund         0.00         0.00         0.00         51,284.63         000         51,344.63         2         244,63.41         204,667.11         1           Cipital Asset         Cartegory: E80 - Fixed Assets Fund         0.000         0.000         0.000         51,284.63         000         51,284.63         000         51,284.63         000         51,284.63         000         51,284.63         000         51,284.63         000         51,284.63         000         51,284.63         000         51,284.63	080-0800-5910	Projects - Overlays		800,000.008	538,567.91	32,685.75	117,232.50	26,696.35	394,639.05	13.25 %
Expense fouk         5,377,165,03         4,731,294,15         290,062,42         3,922,072,45         420,317,16         388,904,67         1           Fund: 000 - Street Surplux (Deficit)         -1,773,294,03         -927,413,18         5,577,353         -400,317,166         -641,71,25         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -40,317,165         -641,71,25         -641,71,25         -641,71,25         -641,71,25         -         -         -         -         -         -         -         -         -         -         -641,71,25         -641,71,25         -641,71,25         -641,71,25         -641,71,25         -641,71,25         -641,71,25         -641,75         -641,71,25         -         -         -         -641,65         -641,75         -         -         -         -641,65         -641,71,25         -641,66         -641,66         -641,75         -         -         -         -641,66         -641,71,25         -         -         -         -         -         -         -         -         -         -         -641,66         -611,71,65         -641,66         -         -	Expense Total         5,377,165-03         4,731,294-15         2,80,016.47         3,92,072.45         420,317.65         38,004.67         68,171.26         38,004.67         68,171.26         38,004.67         68,171.26         38,004.67         68,171.26         38,004.67         68,171.26         38,004.67         68,171.26         38,004.67         68,171.26         38,004.67         68,171.26         38,004.67         68,171.26         58,004.67         50,017.65         38,004.67         50,017.65         58,004.67         50,017.65         58,07.66         58,004.67         50,017.66         58,004.67         50,017.66         68,171.26         58,004.67         50,016.67         50,017.66         58,004.67         50,017.66         58,004.67         50,016.67         50,016.67         50,016.67         50,016.67         50,016.67         50,016.67         50,016.67         50,016.61 </td <td></td> <td>Category: E90 -</td> <td>Construction Projects Total:</td> <td>800,000.00</td> <td>538,567.91</td> <td>32,685.75</td> <td>117,232.50</td> <td>26,696.36</td> <td>394,639.05</td> <td>73.28%</td>		Category: E90 -	Construction Projects Total:	800,000.00	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	73.28%
Department:         0600 - Street Surplus (Deficit);         -1,773,294.03         927,419.78         50,377.27         575,273.38         430,317.66         68,171.26         -           Fund:         Eund:         060 - Street Fund Surplus (Deficit);         -2,537,070.00         -1,671,231.08         30,739.13         -1,030,120.56         -68,171.26         -73,284.63         -73,284.63         -60,00         -73,284.63         -00,00         -73,284.63         -73,284.63 <td><math display="block"> \begin{array}{c c c c c c c c c c c c c c c c c c c </math></td> <td></td> <td></td> <td>Expense Total:</td> <td>5,577,169.03</td> <td>4,731,294.78</td> <td>280,362.42</td> <td>3,922,072.45</td> <td>420,317.66</td> <td>388,904.67</td> <td>8.22%</td>	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			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%
Fund: 080 - Street Fund Surplus (Deficit):         -2,637,070.00         -1,671,231.05         10,730.13         -1,030.120.56         -436,486.41         204,662.11         1           g Term Governmental Capital Asset Fund         -0.010         -1,671,231.05         10,730.13         -1,030.120.56         -436,486.41         204,662.11         1           c 100 - 5r1/25 Asset Fund         -0.010         0.00         0.00         51,284.63         0.00         5	Fund: 080 - Street Fund       -2,537,070.00       -1,671,231.06       10,739.13       -1,030,120.56       436,484.1       204,662.11       1         0410 - Parks - Milk Park & Pool       040       0.00       0.00       0.00       51,284.63       000       51,284.63 <t< td=""><td></td><td>Department: 08</td><td>00 - Street Surplus (Deficit):</td><td>-1,773,294.03</td><td>-927,419.78</td><td>50,377.27</td><td>-575,273.38</td><td>-420,317.66</td><td>-68,171.26</td><td>-7.35%</td></t<>		Department: 08	00 - Street Surplus (Deficit):	-1,773,294.03	-927,419.78	50,377.27	-575,273.38	-420,317.66	-68,171.26	-7.35%
ptrm Governmental Capital Asset Fund       010       010       51,284.63       010       51,284.63         0410 - Parks - Mills Park & Pool       010       010       51,284.63       010       51,284.63         r E00 - Fixed Asset Contra Capital Asset Contra Capital Asset Contra       0100       0.00       0.00       51,284.63       000       51,284.63         r E00 - Fixed Asset Total       0.00       0.00       0.00       0.00       51,284.63       000       51,284.63         Department: 0410 - Parks - Mills Park & Pool Total:       0.00       0.00       0.00       51,284.63       0.00       51,284.63         Department: 0410 - Parks - Mills Park & Pool Total:       0.00       0.00       0.00       51,284.63       0.00       51,284.63         Orden contra       0.00       0.00       0.00       0.00       51,284.63       0.00       51,284.63         Orden contra       0.00       0.00       0.00       0.00       51,284.63       0.00       51,284.63         Orden contra       0.00       0.00       0.00       51,284.63       0.00       51,284.63         Orden contra       0.00       0.00       0.00       0.00       51,284.63       0.00       51,284.63       0.00       51,284.63	g Terri Governmental Capital Asset Fund       0.00       0.00       51,284.63       0.00       51,547.00       51,547.50       0.00       51,54		Fund: 080 - 5	treet 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%
r 680 - Fixed Assets Capital Asset Contra Capital Assets Total Capital Asset Contra Capital Capital Contra Capital Capital Capi	Cibit Assets         Copinal A	Fund: 090 - Long Term ( Department: 0410 - P	sovernmentai Capital Asset Fund arks - Mills Park & Pool								
Capital Asset Contra         0.00         0.00         51,284.63         0.0	Copial Asset Contra         0.00         0.00         0.00         0.1,284,63         0.00         51,284,6	Category: E80 - Fi	med Assets								
Category: E80 - Fixed Assets Total:         0.00         0.1284.63         0.00         51,284.63         0.00	Category: E80 - Fixed Assets Tatal:       0.00       0.00       51,284.63       0.00       51,284.63         Department: 0A10 - Parks - Milk Park & Pool Tatal       0.00       0.00       51,284.63       0.00       51,284.63         Department: 0A10 - Parks - Milk Park & Pool Tatal       0.00       0.00       0.00       51,284.63       0.00       51,284.63         Department: 0A10 - Parks - Milk Park & Pool Tatal       0.00       0.00       0.00       51,284.63       0.00       51,284.63         Ord       0.00       0.00       0.00       0.00       0.00       51,284.63       0.00       51,284.63         Ord       0.00       0.00       0.00       0.00       0.00       0.00       51,284.63       0.00       51,284.63         Ord       0.00       0.00       0.00       0.00       0.00       31,547.00       31,547.00         Fibers       Capital Assets Total       0.00       0.00       0.00       0.00       31,547.00       31,547.00         Department: 0430 - Parks Bishop Total       0.00       0.00       0.00       0.00       0.00       31,547.00       31,547.00         Department: 0430 - Parks Bishop Total       0.00       0.00       0.00       0.00       0.00       0.00 <td>090-0410-5898</td> <td>Capital Asset Contra</td> <td></td> <td>000</td> <td>0.00</td> <td>00'0</td> <td>-51,284.63</td> <td>000</td> <td>51,284,63</td> <td>0.00 %</td>	090-0410-5898	Capital Asset Contra		000	0.00	00'0	-51,284.63	000	51,284,63	0.00 %
Expense Total         0.00         0.00         -51,284.63         0.00         51,584.700         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>Expense Total:         Dop         Expense Total:         Dop         51,284.63         <thdo< th=""> <th< td=""><td></td><td>Catego</td><td>ory: E80 - Fixed Assets Total:</td><td>00.0</td><td>000</td><td>0.00</td><td>-51,284.63</td><td>0.00</td><td>51,284.63</td><td>0.00%</td></th<></thdo<></td>	Expense Total:         Dop         Expense Total:         Dop         51,284.63         Dop         51,284.63 <thdo< th=""> <th< td=""><td></td><td>Catego</td><td>ory: E80 - Fixed Assets Total:</td><td>00.0</td><td>000</td><td>0.00</td><td>-51,284.63</td><td>0.00</td><td>51,284.63</td><td>0.00%</td></th<></thdo<>		Catego	ory: E80 - Fixed Assets Total:	00.0	000	0.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:         0.00         0.00         51,284.63         0.00         51,284.63           0430 - Parks - Bishop         0.00         0.00         0.00         0.00         51,284.63         0.00         51,284.63           0730 - Farks - Bishop         0.00         0.00         0.00         0.00         31,547.00         31,547.00           r Bishop         0.00         0.00         0.00         0.00         0.00         31,547.00         31,547.00           r Bishop Total:         0.00         0.00         0.00         0.00         31,547.00         0.00         31,547.00           r Department: 0430 - Parks - Bishop Total:         0.00         0.00         0.00         0.00         0.00         31,547.00         0.00         31,547.00           Department: 0430 - Parks - Bishop Total:         0.00 <td>Department: 0410 - Parks - Mills Park &amp; Pool Total:         0.00         0.1284.63         0.00         51,284.63         0.00         51,284.63           0430 - Parks - Bishop         0.00         0.00         0.00         0.00         51,547.00         0.1244.63         0.00         31,547.00</td> <td></td> <td></td> <td>Expense Total:</td> <td>000</td> <td>000</td> <td>0.00</td> <td>-51,284.63</td> <td>0.00</td> <td>51,284.63</td> <td>0.00%</td>	Department: 0410 - Parks - Mills Park & Pool Total:         0.00         0.1284.63         0.00         51,284.63         0.00         51,284.63           0430 - Parks - Bishop         0.00         0.00         0.00         0.00         51,547.00         0.1244.63         0.00         31,547.00			Expense Total:	000	000	0.00	-51,284.63	0.00	51,284.63	0.00%
0430 - Parks - Bishop r E80 - Fixed Assets Capital Asset Contra Capital Asset Contra	0430 - Parks - Bishop r E80 - Fixed Assets Category: E80 - Fixed Assets Total: Category: E80 - Fixed Assets Total: Expense Total: Department: 0430 - Parks - Bishop Total: Department - Department - Department - Deparks - Bishop Total: Department - Department - Deparks - Bishop Total: Department - Deparks - Bishop Total: Department - Deparks - Bishop Total -		Department: 0410 - Pa	rks - Mills Park & Pool Total:	000	00'0	0.00	-51,284.63	000	51,284.63	0.00%
r E80- Fixed Assets Capital Asset Contra Capital Asset Contra Expense Total: 0.00 0.00 0.00 0.00 31,547.00 0.00 31,547.00 0.00 31,547.00 0.00 0.00 31,547.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Capital Assets Contra Capital Asset Contra Capital Asset Contra Expense Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Department: 0430 - F Expense	arks - Bishop								
Category: E80 - Fixed Assets Total:       0.00       0.00       -31,547.00       31,547.00         Expense Total:       0.00       0.00       -31,547.00       0.00       31,547.00         Department: 0430 - Parks - Bishop Total:       0.00       0.00       0.00       -31,547.00       0.00       31,547.00	Category: E80 - Fixed Assets Total:       0.00       0.00       31,547.00       0.00       31,547.00         Expense Total:       0.00       0.00       0.00       -31,547.00       0.00       31,547.00         Department: 0430 - Parks - Bishop Total:       0.00       0.00       0.00       -31,547.00       0.00       31,547.00	Category: E80 - F	ixed Assets Control Accort Control		000	0.00	0.00	-31,547,00	0.00	31,547,00	0.00 %
0.00 0.00 0.00 -31,547.00 0.00 31,547.00 0.00 0.00 -31,547.00 0.00 31,547.00	0.00 0.00 0.00 -31,547.00 0.00 31,547.00 0.00 0.00 -31,547.00 0.00 31,547.00	0200 0000 000		ory: E80 - Fixed Assets Total:	000	00'0	0.00	-31,547.00	00'0	31,547.00	0.00%
0.00 0.00 0.00 -31,547.00 0.00 31,547.00	0.00 0.00 0.00 31,547.00 0.00 31,547.00			Expense Total:	00'0	0.00	00.0	-31,547.00	0.00	31,547.00	0.00%
			Department	: 0430 - Parks - Bishop Total:	00.0	0.00	000	-31,547.00	0.00	31,547.00	

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							Variance	
		Original Total Budget	Current Total Budget	Period	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent
Department: 0500 - Fire Expense								
Category: E80 - Fixed Assets 050-0500-5898 Capital Asset Contra		000	0.00	00.000,000-	-956,892.61	000	956,892.61	0,00 %
	Category: E30 - Fixed Assets Total:	0.00	000	-900,000.00	-956,892.61	0000	956,892.61	0.00%
	Expense Total:	0.00	00'0	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
	Department: 0500 - Fire Total:	0.00	000	-900,000.00	-956,892.61	0000	956,892.61	0.00%
Department: 0600 - Pelice Expense Category: E80 - Fixed Assets 090-0600-5898 050-6600-5898		000	80	-577,439,09	-577.439.09	80	577 439 D9	36 00 0 36
	Category: E80 - Fixed Assets Total:	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	%0070
	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 090-0800-5824 Depreciation Expense	8	0.00	000	00'0	18,883.95	0.00	-18,883.95	0.00 %
090-0800-5898 Capital Asset Contra		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	00'0	4,958,999.09	0.00%
Category: E85 - Interest Expense 090-0800-5855 Loss		0.00	0:00	000	-165,814.12	0.00	165,814.12	0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	00'0	-165,814.12	00.00	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:	0000	0.00	-764,993.79	-5,124,813.21	0.00	5,124,813.21	0.00%
Fund: 090 - Long Term	Fund: 050 - 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 Tsirs 110-0100-4523 Xfer from Other Fund	10	30,000.00	30,000.00	3,269.74	26,086.69	0.00	-3,913,31	13.04 %
Cartego	Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,269.74	26,086.69	0.00	-3,913.31	13.04%

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Budget Report					-	For Fiscal: 2024 Period Ending: 09/ 30/ 2024	Priod Ending: US	6707/0c/
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue 310.0000.4855		0.00	0.00	351.24	5,649.14	000	5,649.14	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0000	351.24	5,649.14	000	5,649.14	0.00%
	Revenue Total:	30,000.00	30,000.00	3,620.98	31,735.83	00'0	1,735.83	5.79%
	Department: 0100 - Administration Total:	30,000.00	30,000.00	3,620.98	31,735.83	00'0	1,735.83	5.79%
Fund	Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30'000'0E	3,620.98	31,735.83	0.00	1,735.83	5.79%
at Service Reserve 0100 - Administr r: R85 - Interest R		W 000 05	00 000 0E	AC DRC S	00 TS2 A0	00	95156	2.81%
anuavan isananni	Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,269.74	29,158.44	00'0	-841.56	2.81%
	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 113-0100-5626 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:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
	Expense Total:	30,000,0E	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
Departmen	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0000	000	0.00	0.00	0.00%
Fund: 113 - De	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	00/0	0.00	00.0	0.00	000	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration								
Expense Category: E72 - Bond Expense								
114-0000-5722 Bond Principle Pmt		1,672,525.00	1,672,525.00	00.00	1,200,000.00	000	472,525.00	28.25%
114-0000-5724 Bond Fees		950.00	950.00	0.00	950.00	000	0000	9,000
	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
Category: E85 - Interest Expense I14-000-5850 Interest Expense		1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
	Category: EBS - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	265,690.63	000	1,406,834.37	84.11%
	Expense Total:	3,346,000.00	3,346,000.00	00.0	1,466,640.63	000	1,879,359.37	56.17%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	000	1,879,359.37	56.17%

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Budget Report					Ŧ	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09	/30/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration Revenue								
: R10 - Taxes - Sa								
114-0100-4510 Loan Proceeds	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	00'0	-815,285.54	24.74%
Department: 0400 - Parks Revenue Category: R85 - Interest Revenue								
114-0400-4850 Interest Revenue	UE Category: 835 - Interect Revenue Total-	50,000.00	50,000.00	6,302.00	50,434,76 ED 434.76	0.00	434.76	100.87 %
	Revenue Total:	50,000.00	20.000.00	6.302.00	50.434.76	000	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	000	1,064,508.59	0.00%
Fund: 165 - Long Term Governmental Debt Fund Department: 0600 - Police Expense								
Category: E80 - Fixed Assets 165-0600-5898 Contra	ontra	0.00	000	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:	00'0	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Fund: 165	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	fund							
Category: R62 - Intergovernmental Tsfrs 182-0800-4627 X/er 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 182-0800-4550 Interest Bevenue	8	00'0	0.00	333.08	5,814.82	00'0	5,814.82	0.00 %
	Category: R85 - Interest Revenue Total:	00'0	0.00	333.08	5,814.82	00'0	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%

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Budget Report					Ξ.	For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 09	/30/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E85 - Interest Expense		0.0	300,000,00	0.00	521,876,28	000	-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:	00'0	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Department: (	Department: 0800 - Street Surplus (Deficit):	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):	ue Bond Fund Surplus (Deficit):	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56	134.90%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue Category: R\$5 - Interest Revenue		22.000.00	22.000.00	2.594.24	23,423.34	80	1,423.34	106.47 %
	Category: RBS - Interest Revenue Total:	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	6.47%
	Revenue Total:	22,000.00	22,000.00	2,594.24	23,423.34	000	1,423.34	6.47%
Expense Category: E62 - Intergovernmental Tdr 103-0607-663.6		000	35,000.00	0.00	33,621.91	00.0	1,378.09	3.94%
	Category: E62 - Intergovernmental Tsfr Total:	0000	35,000.00	000	33,621.91	0.00	1,378.09	3.94%
	Expense Total:	000	35,000.00	0.00	33,621.91	00'0	1,378.09	3.94%
Department:	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 Stre	Fund: 183 - 2023 Street Band 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 Revenue Category: R52 - Intergovernmental Tsfrs		00 999	636,44,00	51.898.36	468,159,99	000	-168,284.01	26.44 %
Losugory: R62-1 Category: R62-1	Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,858.36	468,159.99	0.00	168,284.01	26.44%
Category: R\$5 - Interest Revenue 185-0800-4850 Interest Revenue		5,000.00	2,000.00	926,06	6,903.61	000	1,903.61	138.07 %
	Category: RBS - Interest Revenue Total:	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	38.07%
	Revenue Total:	641,444.00	641,444.00	52,854.42	475,063.60	0.00	-166,380.40	25.94%
Expense Category: E72 - Bond Expense recomm.c773		375,000.00	375,000.00	0.00	375,000.00	000	00.0	96.00/0
		1,000.00	1,000.00	83.33	749.97	0.00	250.03	25,00 %

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Budget Report

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

185-0800-5750 Inte			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
	Interest Expense		262,000.00	262,000.00	0.00	261,264.94	000	735.06	0.28 %
		Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	637,014.91	00.00	985.09	0.15%
		Expense Total:	638,000.00	638,000.00	83.33	637,014.91	00.00	985.09	0.15%
	D	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: 18	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: 136 - Street Bond 2016 DSR Department: 0800 - Street Revenue									
ry: R\$5 - Interest R	evenue Interet Revenue		10,000,00	00 000 01	C8 82.7 1	OF USO CT	000	NA 1960 E	10 00 C L
		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 Bevenue	T.								
Category: R85 - Interest Revenue	anne								
188-0800-4850 Inte	Interest Revenue		0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	000%
		Category: R85 - Interest Revenue Total:	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
		Revenue Total:	00'0	0.00	15,826.07	212,028.47	00'0	212,028.47	0.00%
Expense									
Category: E90 - Construction Projects	on Projects		000000000	00 000 919 5	TO FOR DED 1	07 000 15C V	00.0		10 44 M
		Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0000	2,443,991.51	36.61%
		Expense Total:	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0000	2,443,991.51	36.61%
	De	Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-1,013,481.00	4,018,980.02	000	2,656,019.98	39.79%
	Fund: 188 - 2(	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 Donartment: 0900 - Water									
Revenue									
Category: R50 - Sale of Services	sa								
500-0900-4504 CAV	CAW Pass thru Fees		112,500.00	20,000.00	60'22'08	-7,254.71	0.00	-27,254.71	136.27 %
500-0900-4532 One	One Time Charge		38,500.00	0000	00'0	0.00	0000	0.00	0.00 %
	Penalties		184,000.00	360,000.00	30,328.47	280,195.81	0000	-79,804.19	22.17 %
	Insufficient Check Fee	00	2,000.00	2,000.00	475.00	4,400.00	0000	2,400.00	220.00 %
500-0500-4540 Sale	Sales - CAW System Devel	Devel	6,529.00	6,529.00	675.00	-1,600.50	0,00	-8,129.50	124.51 %

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Budget Report						u.	For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 09	/30/2024
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CON. POCO. 46.43	Calas - ES MALA		39.600.00	39,600,00	3,509.21	31,279.42	0.00	-8,320.58	21.01 %
2404-0000-000	to use Miles new One Time Charges		98.737.00	15,000.00	1.101.25	4,201.25	0.00	-10,798.75	21.99 %
	Cales - Directo Malatronance		32,000.00	32,000.00	1.813.75	16,503.55	0.00	-15,496,45	48.43 %
	Color Contro Phonese		27 500 00	27.500.00	2 395.00	52,805.04	000	25,305.04	192.02 %
00000-00000-0000	20105 - Service Linerges		0 000 000 V	00000 ECE V	406 743 RS	2 869 357 38	0.00	-1.459.642.62	33.76%
	Sales - Water		17 000 00	17 000 00	1 500.00	20.496.00	0.00	3,496,00	120.56 %
0001-0060-005	Sales - Water Connections		action and an	action of a	CV C30 05	083 AA6 30	000	02.859.99-	19.02 %
500-0900-4561	Sales Tax Revenue		000000000	nonnoninee	01 L00	0000000000	000	7 264.80	266.78 %
500-0900-4500	Woodland Hills Watershed Category: RS	Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985,00	488,044.56	3,559,450.34	0.00	-1,637,534.66	31.51%
Category: R60 - Mis	Category: R60 - Miscellaneous Revenue							100 CO	CE 4 00 W
200-0900-4600	Miscellaneous Revenue Catavoru: R60 - Misc	. Revenue Categoro: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	0000	15,207.89	0.00	12,882.54	554.00%
Category: R62 - Inte	Category: R62 - Intergovernmental Tsirs				-			+2 06h	A PE V
500-0900-4623	Mer from Other Category: R52 - Inter	er Category: R62 - Intergovernmental Tsfrs Total:	0.00	215,000.00	0000	214,271.39	0.00	-728.61	0.34%
Category: R64 - Reimbursement connon-uson	office me		100.000.00	0.00	00.0	0.00	0.00	0.00	000%
ALLON DOLDA DOL	Category: R5	Category: R64 - Reimbursement Total:	100,000.00	0.00	00'0	00'0	0.00	0.00	0.00%
Category: R66 - Sale of Equipment	e of Equipment Sala af Casital Accore		000	000	2.914.73	2.914.73	0.00	2.914.73	0.00 %
20101-0000-000	Category: R66 -	Category: R66 - Sale of Equipment Total:	0.00	0.00	2,914.73	2,914.73	000	2,914.73	0.00%
		Revenue Total:	5,337,222.00	5,414,310.35	490,959.29	3,791,844.35	000	-1,622,466.00	29.97%
Expense									
Category: E01 - Personnel Expense	rsonnel Expense							10000000	10.11.00
500-0900-5000	Salary Expense		808,727.37	813,527.37	67,075.35	12/11/110	000	01.011,021	20.00 %
2002-0060-005	SWB Reimbursement		156,392.00	156,392.00	13,032.67	20.462,111	000	16,160,86	62 67 %
500-0300-5010	Overtime Expense		10,025,02	12 20,000	5 150 81	47 195 21	000	17,817.50	27.41 %
0206-0060-005	HGA Expense		1 080 00	1.080.0	4.92	317.45	00'0	762.55	70.61 %
2002020202020202020202020202020202020202	Unertained Comp Expense		30.094.00	30,094,00	000	13,373.00	00'0	16,721.00	55.56 %
500-0400-5030	APERS Expense		128,404.94	128,404.94	10,347.64	94,736.75	0.00	33,668.19	26.22 %
500-0900-5040	Health Insurance Expense		130,425.36	130,425,36	10,966.12	89,103.77	0.00	41,321.59	31.68 %
500-0900-5050	Physical & Drug Screen Exp		1,800.00	1,800.00	000	661.85	45.00	1,093.15	60.73 %
500-0900-5054	Bring Your Own Device - Phone		600.00	600.00	75.00	675.00	0.00	-75,00	-12.50 %
soo-0900-5055	Uniform Expense		9,809.38	9,809.38	1,346.52	10,777.68	0.00	-968.30	-9.87 %
500-0900-5060	Travel & Training Expense		9,000.00	9,000.00	1,254.84	9,615.17	907.00	-1,522.17	-16.91 %
	Category: E01 -	Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	110,668.64	1,011,641.56	952.00	362,378.20	26.36%
Category: E10 - Bui	Category: E10 - Building & Grounds Exp						C3 P0+	1 501 47	-34 60 W
500-0500-5102	Repairs & Maint - Building		6,222.55	0,222.00	00'0%7	01-670'	101101	12-14 (C.C.)	

Escal: 2024 Period Ending: 09/30/2

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Budget Report						For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 09	/30/2024
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	980.46	00.0	2,519.54	21.99 %
0112-0060-005	Utilities - Electric	44,000.00	44,000.00	3,790.97	35,314.32	00'0	8,685.68	19.74 %
1112-0060-005	Utilities - Gas	2,500.00	2,500.00	21.27	1,452,08	00.0	1,047.92	41.92 %
500-0900-5112	Utilities - Water	S00.00	500.00	29.38	244.18	000	255.82	51.16%
5112-0060-005	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	6,347.17	00'0	2,400.83	27.44 %
3112-0900-002	Communication Exp - Cellular	10,560.00	10,560.00	1,203.24	11,068,44	00'0	-508.44	-4.81 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0:00	0.00	00'0	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	267.16	1,910.20	1,234.12	355.68	10.16 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	667.84	00.0	832.16	55.48 %
500-0900-5145	Tools	15,000.00	15,000.00	5,614,31	11,817.09	1,029.51	2,153,40	14.36 %
	Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	11,902.78	77,421.24	2,458.30	34,251.12	30.01%
Category: E20 - Vehicle Expense	ehicle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,467,51	35,278.16	000	23,221.84	39,70 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	1,437.01	31,287.37	3,856.51	-143.88	-0.41 %
500-0900-5218	Tire Expense	10,000.00	10,000.01	2,574.39	9,058,12	0000	941.88	9.42 %
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0000	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	9,478.91	83,585.17	3,856.51	24,058.32	21.58%
Category: E30 - Supply Expense	upply Expense							
S00-0900-5300	Supplies - Office	4,200.00	4,200.00	109.81	4,304,88	0.00	-104.88	-2.50 %
\$00-0900-5322	Supplies - Operating	145,000.00	145,825.35	25,103.74	102,282.20	23,289.81	20,253.34	13.89 %
200-0200-5350	Postage Expense	2,000.00	2,000.00	94.32	720.64	35.00	1,244.36	62.22 %
S00-0900-5360	Cost of Water from CAW	1,550,000.00	1,452,500.00	160,726.33	1,092,353.97	00'0	360,146.03	24.79%
	Category: E30 - Supply Expense Total:	1,711,200.00	1,604,525.35	186,034.20	1,199,661.69	23,324.81	381,538.85	23.78%
Category: E40 - O	Category: E40 - Operations Expense							
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	6,086.54	51,042,49	0.00	48,957.51	48.95 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,212.75	20,155.99	1,200.00	18,644.01	45.61 %
500-0900-5515	Elections or Permit Fee Exp	00'0	40,000.00	000	39,513,60	00'0	486.40	1.22 %
500-0900-5530	Safety Program	1,500,00	1,500.00	000	305.69	00'0	1,194.31	79.62 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	33,926.00	266,844.00	00.0	83,156.00	23.76%
	Category: E40 - Operations Expense Total:	491,500.00	531,500.00	42,225.29	377,861.77	1,200.00	152,438.23	28.68%
Category: E55 - Pr	Category: E55 - Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,830.00	7,830.00	00'0	-430.00	-5.81 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	1,003.89	\$43.22	-547.11	-54.71%
1/25-0060-005	Prof Services - Engineering	315,000.00	315,000.00	0.00	1,087.50	8,912.50	305,000.00	96.83 %
ENN. NON. CEGE	Conf. Consistent Chinese	the sold at	00 110 00	0 010 00	010000			

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Category: E55 - Professional Services Total:

Prof Services - Printing Prof Services - Other

500-0900-5586 500-0900-5589

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Hardware - New & Renewals

Miscellaneous Expense

Category: E60 - Miscellaneous Expense

500-0900-5600 500-0900-5604

Budget Report					Ľ	For Fiscal: 2024 Period Ending: 09/30/2024 Variance	criod Ending: 09	/30/2024
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unlavorable)	Nemaining
500-000-5608	Software - New & Renovaals	56,000.00	\$6,000.00	0.00	20,532.50	337.86	35,129,64	62.73 %
0000 0000 000 000	Creviers & Maintenance	1,500.00	1,500.00	106.16	1,186.18	0.00	313.82	20.92 %
	Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	295.87	21,302.85	501.19	42,695.96	66.20%
Category: E62 - Int	Category: E62 - Intergovernmental Tsfr	216.150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64 %
0706-0025-002	Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	22,150.64	160,731,42	0.00	55,418.58	25.64%
Category: E72 - Bond Expense	and Expense	43,002,00	43,002.00	3,143,74	28,851.54	000	14,150.46	32.91%
57/C0050405	Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,143.74	28,851.54	000	14,150.46	32.91%
Category: E80 - Fixed Assets	xed Assets	00.00	16, 218,11	-4 866 11	000	0.00	-16,818,11	100.00 %
500-0300-2816	Capital Assets - Venices	220.000.00	305,906,40	-30,141.00	9,807.00	158,124,00	137,975.40	45.10 %
0100-0000-000	Capital Assets - IIII Ostronom	\$00,000,00	500,000.00	0.00	00.0	00'0	500,000.00	100.00 %
200-0200-2000	Carital Acest Contra	0.00	0.00	2,914.73	2,914.73	00.00	-2,914.73	0,00 %
non-anti-acti	Category: E80 - Fixed Assets Total:	720,000.00	789,088.29	-32,092.38	12,721.73	158,124.00	618,242.56	78.35%
Category: E85 - Interest Expense	terest Expense Interest Eventia	75.347.00	75,347.00	\$,930.98	53,797.22	0.00	21,549.78	28.60 %
2001000-0000	Category: E85 - Interest Expense Total:	75,347.00	75,347.00	5,930.98	53,797.22	0:00	21,549.78	28.60%
	Expense Total:	5,316,801.42	5,329,165.06	376,827.55	3,102,398.22	220,944.85	2,005,821.99	37.64%
	Department: 0900 - Water Surplus (Deficit):	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	-450.24%
Department: 0950 - Wastewater	lastewater							
Revenue								
Category: R50 - Sale of Services connectives? Sales	ale of Services Salar - Wastewater	5,500,000/00	5,500,000.00	491,891.64	4,585,132,48	000	914,867.52	16.63 %
500.0950-4558	Soles - WW Connections	00'0	0.00	750.00	12,750,00	0.00	12,750.00	0.00 %
1000 ADD 1000	Category: R50 - Sale of Services Total:	5,500,000.00	s,500,000.00	492,641.64	4,597,882,48	0.00	-902,117.52	16.40%
Category: R60 - M	Category: R60 - Miscellaneous Revenue Iso.4631	50,000.00	50,000.00	00'0	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	00'0	000	0.00	-50,000.00	100.00%
	Revenue Total:	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	-952,117.52	17.16%
Expense								
Category: E62 - In 500-0950-5624	Catagory: E62 - Intergovernmental Tsfr 850-5524 Xfor to Water	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	00'0	902,117.52	16.40 %

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							Variance	
		Original Total Budget	Current Total Budget	Period	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
1895-0560-005	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	00.0	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	00'0	952,117.52	17.16%
	Expense Total:	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	00'0	952,117.52	17.16%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0,00	000	00.0	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%
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater	und stewater							
Revenue Category: R60 - Mi	venue Category: R60 - Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	10,475.00	6,800.00	38,477.64	00'0	28,002.64	367.33 %
	Category: R60 - Miscellaneous Revenue Total:	0000	10,475.00	6,800.00	38,477.64	00'0	28,002.64	267.33%
Category: R62 - Int	Category: R62 - Intergovernmental Tsfrs							
510-0950-4623	Xfer from Other Fund	0000	858,000.00	00'0	507,376.42	000	-350,623.58	40.87 %
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	492,541.64	4,597,882.48	0000	-902,117.52	16.40 %
	Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,358,000.00	492,641.64	5,105,258.90	00.00	-1,252,741.10	19.70%
Category: R64 - Reimbursement	mbursement							
510-0950-4640	Reimbursement Revenue	100,000.00	0.00	00'0	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	100,000.00	0000	000	00'00	00.00	0.00	0.00%
	Revenue Total:	5,600,000.00	6,368,475.00	499,441.64	5,143,736.54	0.00	-1,224,738.46	19.23%
Expense								
Category: E01 - Personnel Expense	sonnel Expense							
S10-0550-5000	Salary Expense	1,244,692.42	1,249,492.42	92,506.06	852,518.94	0.00	396,973.48	31.77%
\$10-0550-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	00'00	39,097.97	25.00 %
S10-0550-5010	Overtime Expense	100,000.00	100,000.00	8,438.25	70,245.21	0.00	29,754.79	29.75 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	7,529.14	68,852.14	0.00	34,016.83	33.07%
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	6.07	354.36	0.00	905.64	71,88 %
510-0950-5025	Worker's Camp Expense	24,000.00	24,000.00	000	21,787,00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense	206,006.88	206,006.88	15,463.76	141,305.50	0.00	64,701.38	31.41%
S10-0950-5040	Health Insurance Expense	260,811.12	260,811.12	95.157,91	170,495.38	00'0	90,315.74	34.63 %
S10-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	130.00	455.20	160.20	1,184.60	65.81 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	1,407.02	8,175.66	0.00	9,824.34	54.58 %
S10-0950-5060	Travel & Training Expense	10,000.00	10,000.00	1,224.20	9,960.80	407,00	-367,80	-3.68 %
	Category: ED1 - Personnel Expense Total:	2,125,831.39	2,130,631.39	159,468.56	1,461,444.22	567.20	668,619.97	31.38%
Category: E10 - Bui	Category: E10 - Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	40.28	8,250.04	824,88	5,925.08	39.50 %
510-0950-5110	Utilities - Electric	443,500,00	447,175.00	24,800.07	277,745.31	0.00	169,428,69	37.89 %
1112-0360-015	Utilities - Gas	2,868.00	2,868.00	21.27	1,821.53	0.00	1,046.47	36.49 %
		the same same						
510-0950-5112	Utilities - Water	114,276.00	114,276.00	13,765.27	87,646.09	00.00	26,629.91	23.30 %

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Budget Report					E.	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09/	/30/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510.0000.0110	Communication Exp Collular	000036000	9,360.00	927.30	9,670.70	0.00	-310.70	-3.32 %
041200200000	Instruments - Property	25,500.00	25,500.00	00'0	0.00	0.00	25,500.00	100.00 %
\$10-0950-5130	Sanitation	110,000.00	110,000.00	8,033.18	61,465.03	1,234.08	47,300.89	43.00 %
\$10-0450-514D	Supplies - B&G	1,500.00	1,500.00	205.28	4,273.67	0.00	-2,773.67	-184.91 %
C10.0050.5147	tanitotial Supplies and Main	1,500.00	1,500.00	00.0	85.73	D.00	1,414.27	94.28 %
210-0020-2145	Tools	15,000.00	15,000.00	148.05	8,041.70	000	6,958.30	46.39 %
	Category: E10 - Building & Grounds Exp Total:	747,168.00	750,843.00	48,671.59	465,347.94	2,058.96	283,436.10	37.75%
Category: E20 - Vehicle Expense	ehicle Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	7,314,47	48,064.14	0.00	26,935,86	35.91%
510-0950-5210	Service & Repair - Vehicle	100,000.00	106,800.00	2,001.55	67,178.45	3,033.40	80,886,05	53.50.76
510-0950-5218	Tire Expense	15,000.00	15,000.00	1,731.82	8,378.21	0.00	5J.170/0	A CT bb
510-0950-5225	Insurance Expense - Vehicle	16,520,07	16,520.07	0.00	17,587.18	0000	11./00/1-	-0.40 26
510-0950-5240	Equipment Rental Pressons F30 - Voldele Evenese Total:	221 S20.07	228.320.07	11.652.16	155,256,71	3,633,46	69,429.90	30.41%
Catagory: F30 - Supply Expense								
510,0450,5300	Supplies - Office	5,000.00	5,000.00	78.51	3,674.88	0.00	1,325.12	26.50 %
\$10-060-5822	Supplies - Operating	320,000.00	371,779.98	87,807.04	79,029,97	36,194.51	106,555.50	28.66 %
\$10-0050-5324	Supplies - Chemicals	300,000.00	300,000.00	36,469.03	274,775.76	32,775.51	-7,551.27	-2.52 %
\$10-0050-5326	Supplies - Lab	60,000.00	60,000.00	3,845.00	31,919.95	0.00	28,080.05	46.80 %
STUDBED STOR	Postare Experte	2,000.00	2,000.00	16.46	720.60	35.00	1,244.40	62.22%
NUMBER OF STREET, STRE	Category: E30 - Supply Expense Total:	687,000.00	738,779.58	128,293.89	540,121.16	69,005.02	129,653.80	17.55%
Category: E40 - C	Category: E40 - Operations Expense							
510-0050-5475	Credit Card Fees	60,000.00	60,000.00	6,086.53	50,878.24	0.00	9,121.76	15.20 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	509.20	10,830.75	000	4,169.25	27.80 %
510-0950-5530	Safety Prostam	4,000.00	4,000.00	0.00	0000	00'0	4,000.00	100.00 %
510-0950-6642	Service & Repair - 1 & 1	00'0	0.00	0.00	968.54	00'0	-968.54	0.00 %
	Category: E40 - Operations Expense Total:	79,000.00	79,000.00	6,595.73	62,677.53	0.00	16,322.47	20.66%
Category: [55 - F	Category: ESS - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,830.00	7,830.00	0.00	-430.00	N 19.0-
S10-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0000	1,003.96	0.00	10.000	43.20 74
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	54,962.33	357,363.11	59,274.38	-236,280.19	-131.01 W
\$10-0950-5589	Prof Services - Printing	2,500.00	2,500.00	0000	0.00	0.00	2,500.00	100.00 %
	Category: ESS - Professional Services Total:	182,300.00	192,257.30	62,792.33	366,197.07	59,274.38	-233,214.15	-121.30%
Category: E60 - 1	Category: E60 - Miscellaneous Expense					000	10 00	0.00 %
510-0950-5600	Miscellaneous Expense	0.00	000	16.95	15.20		16-06-	00000
510-0550-5604	Hardware - New & Renewals	8,000.00	8,000.00	185.64	1,090.55	103.34	D./45.11	64.55°50
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	00'00	20,338.23	35,337,88	14,563.89	20.75%
510-0950-5614	Copiers & Maintenance	S00.00	\$00.00	106.16	1,186.18	0.00	-686.18	-137.24 %
	Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	350.77	22,673.93	35,501.22	20,564.85	26.12%

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Budget Report						For Fiscal: 2024 Period Ending: 09/30/2024	criod Ending: 09	/30/2024
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Category: E62 -	Category: E62 - Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	275,000.00	275,000.00	24,632.08	229,894.14	000	45,105.85	36.40 %
	Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	24,632.08	229,894.14	0000	45,105.86	16.40%
Category: E72 -	Category: E72 - Bond Expense							
510-0950-5722	Bond Principal Payment	1.00	1.00	0.00	0.00	000	1.00	100.00 %
510-0950-5724	Bond Fees	66,999.95	66,999.96	4,256.61	39,030.73	000	27,969.23	41.75 %
	Category: E72 - Bond Expense Total:	67,000.95	67,000.96	4,256.61	39,030.73	0.00	27,970.23	41.75%
Category: E80 - Fixed Assets	- Fixed Assets							
510-0550-5808	Capital Assets - Vehicles	00'0	22,013.03	-2,472.19	0.00	00'0	22,013.03	100.00 %
510-0950-5810	Capital Assets - Equipment	000	51,821.00	0.00	0.00	51,995.00	-174,00	-0.34 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	515,494,56	65,313.75	108,845.53	543,020.02	-136,370,99	-26.45 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	000	31,323.83	000	468,676.17	93.74 %
	Category: E80 - Fixed Assets Total:	750,000.00	1,089,328.59	62,841.56	140,169.36	595,015.02	354,144.21	32.51%
Category: E85 -	Category: E85 - Interest Expense							
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,765.64	71,835.65	15,939.28	7,225.07	7.61 %
510-0950-5855	Loss	0.00	000	0.00	-36,500.00	0.00	36,500,00	0.00 %
	Category: E85 - Interest Expense Total:	95,000.00	95,000.00	6,765.64	35,335,65	15,939.28	43,725.07	46.03%
	Expense Total:	5,308,560.42	5,724,901.29	516,320.92	3,518,148,44	780,994.54	1,425,758.31	24.90%
	Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85	-31.23%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85	-31.23%
Fund: 515 - Stormwater Utility Fund	ter Utility Fund							
Department: 0140 - Stormwater	- Stormwater							
Revenue								
Category: R20 -	Category: R20 - Licenses Permits & Fees							
515-0140-4567	Stormwater Rev Fees	20,000,00	20,000.00	800.00	15,300.00	00'0	-4,700.00	23.50 %
	Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	800.00	15,300.00	0.00	4,700.00	23.50%
Category: R50 -	Category: R50 - Sale of Services							
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,759.01	194,944.71	00'0	-49,055.29	20.10 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,924.00	35,450.03	00'0	-8.549.97	19.43 %
	Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,683.01	230,394.74	000	-57,605.26	20,00%
Category: R62 -	Category: R62 - Intergovernmental Tsfrs							
515-0140-4623	Xfer from Other Fund	342,000.00	835,000.00	844,881.17	844,881.17	00'0	9,881.17	101.18 %
	Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	835,000.00	844,881.17	844,881.17	000	9,881.17	1.18%
Category: R64 -	Category: R64 - Reimbursement							
515-0140-4640	ursement Rever	0.00	300,000.00	000	300,000.00	000	0.00	0.00 %
	Category: R64 - Reimbursement Total:	00'0	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
	Revenue Total:	650,000.00	1,443,000.00	871,364.18	1,390,575.91	0.00	-52,424.09	3.63%

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Budget Renort					UL.	For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 09	/30/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E80 - Fixed Assets						- 8		2000
		00.00	000	-5,000.00	000 100 100	226.209.77	721,553,69	68.84 %
515-0140-5816 Capital Assets - Intrastructure Category: El	Category: E80 - Fixed Assets Total:	650,000.00	1,048,219.56	72,997.10	100,456.10	226,209.77	721,553.69	68.84%
	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):	water 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 (Deflicit):	r Fund Surplus (Deficit):	0.00	394,780.44	798,367.08	1,290,119.81	72,205,209.77	669,129.60	-169.49%
Fund: 525 - Depreciation - WW Department: 0900 - Water								
Expense Category: E62 - Intergovernmental Tsfr Viscon series		0.00	184,000.00	0.00	109,000,001	00'0	75,000.00	40.76 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
	Expense Total:	0.00	184,000.00	0.00	109,000.00	00'0	75,000.00	40.76%
Departme	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					22 262 000	000	AA NCS ONE.	20.47 %
S25-0950-4625 X/er from Water Category: 862 - Internovernmental Tsfrs	wernmental Tsfrs Total:	491,150.00	491,150.00	46,782.72	390,625,56	0000	-100,524.44	20.47%
	Revenue Total:	491,150.00	491,150.00	46,782.72	390,625.56	000	-100,524.44	20.47%
: E62 - Intergover		000	00'00'04	0.00	000	000	42,000.00	100.00 %
525-0350-56.6 Aler to Uniter Category: E62 - Intergovernmental Tsfr Category: E62 - Intergovernmental Tsfr	overnmental Tsfr Total:	00'0	42,000.00	0000	0.00	00'0	42,000.00	100.00%
	Expense Total:	0.00	42,000.00	000	00'0	0.00	42,000.00	100.00%
Department: 0350 - Wastewater Surplus (Deficit):	ewater Surplus (Deficit):	491,150.00	449,150.00	46,782.72	330,625.56	0.00	-58,524,44	13.03%
Fund: 525 - Depreciation - WW Surplus (Deficit):	- WW Surplus (Deficit):	491,150.00	265,150.00	46,782.72	281,625.56	0.00	16,475.56	-6.21%

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Problem (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Budget Report					L.	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09	/30/2024
ace Wate economic features from the features region from the featur			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Instant feet (month feet (action)         Instant feet (action) <thinstant feet<br="">(action)         Instant feet (action)<!--</td--><td>Fund: 550 - Impact - Water Department: 0900 - Water Revenue Category: R20 - Licenses</td><td>Permits &amp; Fees</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thinstant>	Fund: 550 - Impact - Water Department: 0900 - Water Revenue Category: R20 - Licenses	Permits & Fees							
Memory for the interval of the interval	550-0900-4259		35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	110.13 %
Dipertment 000         Manual operation         Manual operation <td></td> <td>Laterory, new - uncluses retimine at rees lotes. Reserves Treats</td> <td>normonice</td> <td>00'000'55</td> <td>2 449 00</td> <td>30,244.00</td> <td>0000</td> <td>5,544.00</td> <td>WELLOI</td>		Laterory, new - uncluses retimine at rees lotes. Reserves Treats	normonice	00'000'55	2 449 00	30,244.00	0000	5,544.00	WELLOI
Function		Department: 0900 - Water Total:	35,000.00	35,000,00	3,448.00	38.544.00	0.00	3.544.00	10.13%
act - WW GIO - Watewater F2D - Licenses Premits & Fees Targoury: R2D - Licenses & Fees Targoury: R2D - Licenses & Fees Targoury: R2D - Licenses Premits & Fees Targoury: R2D - Licenses &		Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	10.13%
r R30 - Licenses Permits & Fees         S00000         S000000         S000000         Z360.00         C1360.00         C000         Z450.00         C000         Z450.21         Z450.21	Fund: 555 - Impact - WW Department: 0950 - Wastew	ater							
Cds2-intergovernmental Tsh         S0,000.00         S0,000.00         2,560.00         2,560.00         2,560.00         2,550.23.4         0,00         1,5	Category: R2D - Licenses 555-0950-4259	Permits & Fees Impact Fees	00'000'0s	00.000.02	2,500.00	47,350.00	0.00	-2,650.00	5.30 %
R62-Intergovernmental Tsh         S0,000.00         50,000.00         2,560.00         47,350.00         0.00         2,560.00         2,560.00         2,560.00         2,560.00         2,560.00         2,560.00         2,560.00         2,550		Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%
c 60 - Intergovernmental Tsfr Ner to Other Fund Catagogy: E42 - Intergovernmental Tsfr E4000 Find Catagogy: E42 - Intergovernmental Tsfr E4000 Find Catagogy: E42 - Intergovernmental Tsfr E4000 - Catagogy: E42 - Intergovernmental Tsfr E4000 - Catagogy: E42 - Intergovernmental Tsfr E4000 - Catagogy: E42 - Intergovernmental Fand: 535 - Intergovernmental Tsfr E4000 - Administration               123,355,00             100             123,355,00             000             123,502,21             00             125,502,24             215,502,24		Revenue Total:	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%
Category: E62 - Intergovernmental Ts/r Total:         0.00         124,000.00         0.00         123,365.00         0.00         655.00	Expense Category: E62 - Intergow 555-0950-5626	ernmental Tsfr Xfer to Other Fund	800	124,000.00	0.00	123,365.00	0.00	635.00	0.51 %
Experse Total         0.00         124,000.00         0.00         123,65.00         0.00         633,00           Fund:: 555 - impact - WW Surplus (Deficit):         50,000.00         -74,000.00         2,500,00         -76,015,00         0.00         2,015,00           WW Ref Rev 2017 Bd Fr         Fund:: 555 - impact - WW Surplus (Deficit):         50,000.00         -74,000.00         2,500,00         -76,015,00         0.00         2,015,00		Category: E62 - Intergovernmental Tsfr Total:	0.00	124,000.00	0.00	123,365.00	0.00	635,00	0.51%
Department: 0550 - Wastewater Surplus (Deficit):         50,000.00         -74,000.00         2,500.00         -76,015.00         0.00         -2,015.00		Expense Total:	0.00	124,000.00	0.00	123,365.00	000	635.00	0.51%
Fund: 555 - impact - WW Surplus (Deficit):       50,000.00       -74,000.00       2,500.00       -76,015,00       0.00       -2,015,00         WW Ref Rev 2017 Bd Fr       0000 - Administration       2,500.00       2,500.00       2,500.00       2,502.24       2       2         0000 - Administration       50,000.00       50,000.00       50,000.00       19,521.36       175,692.24       2       2       2         r R62 - Intergovernmental Tefr       50,000.00       50,000.00       19,521.36       175,692.24       0.00       125,692.24       2       2       2         r R65 - Intergovernmental Tefr       20,000.00       50,000.00       19,521.36       175,692.24       0.00       125,692.24       2       2       2         r R65 - Interest Revenue       1       2,000.00       2,000.00       2,000.00       19,521.36       175,692.24       2		Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%
WV Ref Rev 2017 Bd F 0000 - Administration c R52 - Intergovermental Tsfr C Category: R62 - Intergovermental Tsfrs Total c Category: R62 - Intergovermental Tsfrs Total c Category: R62 - Intergovermental Tsfrs Total c Category: R63 - Intergovermental Tsfrs Total c C C C C C C C C C C C C C C C C C C C		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%
r R52 - Intergovernmental Tsfra Xfer from Other Fund Category: R62 - Intergovernmental Tsfra Total (ES5 - Intergovernet) r R55 - Intergov	Fund: 604 - W/WW Ref Rev 20. Department: 0000 - Administ Revenue	17 Bd Fr tration							
R85 - Interest Revenue         Diversion         Diversion <thdiversion< th="">         Diversion         <thdiversion< th=""></thdiversion<></thdiversion<>	Category: R62 - Intergov 604-0000-4603	ernmental Tsfrs View forum Others Eurol	50,000,00	CD 000 00	2010201	PL 003 36.5	000	AL 200 811	
R85 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total:         2,000.00         2,000.00         85.03         481.50         0.00         1,518.50           Revenue S62 - Interest Revenue Xiter to Other Category: E62 - Intergovernmental Tsfr         2,000.00         2,000.00         85.03         481.50         0.00         1,518.50           Revenue Total:         52,000.00         52,000.00         15,606.39         176,173.74         0.00         124,173.74         2           Revenue Total:         52,000.00         52,000.00         15,606.39         176,173.74         0.00         124,173.74         2           Revenue total:         50,000.00         52,000.00         50,000.00         19,606.39         176,173.74         0.00         124,173.74         2		Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	20,000.00	19,521.36	175,692.24	0.00	125,692.24	251.38%
Interest Revenue         Z,000.00         Z,000.00         85.03         481.50         0.00         1,518.50           Category: R85 - Interest Revenue Total:         Z,000.00         Z,000.00         85.03         481.50         0.00         1,518.50           Revenue Total:         Z,000.00         S2,000.00         85.03         481.50         0.00         1,518.50           Revenue Total:         S2,000.00         S2,000.00         S2,000.00         15,606.39         176,173.74         0.00         124,173.74         2           Xifer to Other         S0,000.00         S2,000.00         S0,000.00         50,000.00         15,606.39         176,173.74         0.00         124,173.74         2           Xifer to Other         S0,000.00         S0,000.00         S0,000.00         50,000.00         6,000         0.00         6,371.87	Category: R85 - Interest	Revenue							
Category: R85 - Interest Revenue Total: 2,000.00 2,000.00 85.03 481.50 0.00 1.518.50 Revenue Total: 52,000.00 52,000.00 15,606.39 176,173.74 0.00 124,173.74 2 Xifer to Other Category: E62 - Intergovernmental Tsfr Total: 50,000.00 50,000.00 0.00 43,628.13 0.00 6,371.87 Category: E62 - Intergovernmental Tsfr Total: 50,000.00 50,000.00 0.00 43,628.13 0.00 6,371.87	604-0000-4850		2,000.00	2,000.00	85.03	481.50	0.00	-1,518.50	75.93 %
r: E62 - Intergovernmental Tsfr Xier to Other Category: E62 - Intergovernmental Tsfr Total: 50,000.00 50,000.00 19,606.39 176,173.74 0.00 124,173.74 2 50,000.00 50,000.00 19,606.39 176,173 0.00 6,371.87 0.00 6,371.87		Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	85.03	481.50	0.00	-1,518.50	75.93%
r: E62 - Intergovernmental Tsfr Xifer to Other Category: E62 - Intergovernmental Tsfr Total: 50,000.00 50,000.00 0.00 43,628.13 0.00 6,371.87		Revenue Total:	\$2,000.00	52,000.00	19,606.39	176,173.74	0.00	124,173.74	238.80%
Xfer to Other Category: E62 - Intergovernmental Tsfr Total: 50,000.00 50,000.00 0.00 43,628.13 0.00 6,371.87 50,000.00 50,000.00 0.00 43,628.13 0.00 6,371.87	Expense Category: E62 - Intergow	ernmental Tsfr							
50,000.00 50,000.00 0.00 43,628.13 0.00 6,371.87	604-0000-5526		50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
		Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	000	43,628.13	0.00	6,371.87	12.74%

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Budget Report					Ā	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09/	30/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense Road Free		2,000.00	2,000.00	166.67	1,500.03	0.00	499,97	25.00 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,500.03	00'0	499.97	25.00%
	Expense Total:	52,000.00	52,000.00	166.67	45,128.16	00'0	6,871.84	13.22%
Department: 0000 - A	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,439.72	131,045.58	00'0	131,045.58	0.00%
Fund: 604 - W/WW Ref R	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	00'0	000	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								
605-0000-4850 Interest Revenue Category	Category: 885 - Interest Bevenue Total:	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
i vedina se	Revenue Total:	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Departmen	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	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	000	1,304.39	11,412.26	00'0	11,412.26	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water Expense Category: 662 - Intergovernmental Tsfr								
620-0900-5626 Xfer to Water	Internet and I Take Takel	1,884,000.00	1,884,000.00	0.00	489,282,81	000	1.394.717.19	74.03%
Category: co.c.	Lategoly: co intergovernmental isir total: Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	000	1,394,717.19	74.03%
ă	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 630-045.0-45.66		1,884,000,00	1.884,000.00	158,946.50	1,424,870,65	0.0	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	00'0	459,129.35	24.37%
Departs	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 Infrastrur	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	00.0	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%

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Control         Control <t< th=""><th>Cr(ginal         Current         Period           Total Budget         Total Budget         Activity           1,639,220.00         1,639,220.00         58,118.37           1,639,220.00         1,000.00         58,118.37           1,639,220.00         1,000.00         563,916.13           300,000.00         6,757,000.00         563,916.13           300,000.00         3,00,000.00         563,916.13           407,983.19         412,868.19         14,199.83           407,983.19         412,868.19         14,199.83           407,983.19         412,868.19         14,199.83           407,983.19         412,868.19         14,199.83           407,983.19         412,868.19         14,199.83           47,273.00         47,273.00         14,199.83           47,273.00         110,199.83         14,140.17           107,962.00         110,199.83         14,199.83           47,273.00         110,199.83         14,199.83           47,273.00         110,199.83         14,199.83           47,273.00         110,199.83         14,199.83           1010,100         110,199.83         14,177           15,100.00         15,100.00         10,148.1</th><th></th><th></th><th>Curp Suffance Favorable Ren (Unfavorable) Ren 640,267.00 6,653.06 6,653.06 6,653.06 6,653.06 6,653.06 6,653.06 6,653.05 6,533.00 12,363.03 12,363.23 231,142.18 12,363.101.93 231,142.18 12,363.23 231,142.18 12,363.23 231,142.18 12,363.23 231,142.18 231,143.10 233,101.33 231,143.18 233,101.33 233,1</th><th>1017 Percent maining 39.0665 39.0665 39.0665 39.0665 25.986 25.986 25.986 25.986 25.986 25.375 25.356 21.356 23.356 23.356 23.356 23.356 20.3075 23.356 20.3075 23.356 23.356 20.3075 23.356 20.3075 23.356 20.3075 23.356 20.3075 23.356 23.356 23.356 23.356 23.356 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 25.3776 25.3777777777777777777777777777777777777</th></t<>	Cr(ginal         Current         Period           Total Budget         Total Budget         Activity           1,639,220.00         1,639,220.00         58,118.37           1,639,220.00         1,000.00         58,118.37           1,639,220.00         1,000.00         563,916.13           300,000.00         6,757,000.00         563,916.13           300,000.00         3,00,000.00         563,916.13           407,983.19         412,868.19         14,199.83           407,983.19         412,868.19         14,199.83           407,983.19         412,868.19         14,199.83           407,983.19         412,868.19         14,199.83           407,983.19         412,868.19         14,199.83           47,273.00         47,273.00         14,199.83           47,273.00         110,199.83         14,140.17           107,962.00         110,199.83         14,199.83           47,273.00         110,199.83         14,199.83           47,273.00         110,199.83         14,199.83           47,273.00         110,199.83         14,199.83           1010,100         110,199.83         14,177           15,100.00         15,100.00         10,148.1			Curp Suffance Favorable Ren (Unfavorable) Ren 640,267.00 6,653.06 6,653.06 6,653.06 6,653.06 6,653.06 6,653.06 6,653.05 6,533.00 12,363.03 12,363.23 231,142.18 12,363.101.93 231,142.18 12,363.23 231,142.18 12,363.23 231,142.18 12,363.23 231,142.18 231,143.10 233,101.33 231,143.18 233,101.33 233,1	1017 Percent maining 39.0665 39.0665 39.0665 39.0665 25.986 25.986 25.986 25.986 25.986 25.375 25.356 21.356 23.356 23.356 23.356 23.356 20.3075 23.356 20.3075 23.356 23.356 20.3075 23.356 20.3075 23.356 20.3075 23.356 20.3075 23.356 23.356 23.356 23.356 23.356 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 23.3576 25.3776 25.3777777777777777777777777777777777777
Cripini Interview         Cripini Lat Budget         Currin Interview         Final Activity         Final Activity         Final Activity         Final Activity         Monomeanse Activity         Monomeanse Activity <thmonomeanse Activity         <thmonomeanse Activ</thmonomeanse </thmonomeanse 	Original Industration         Original Total Budget         Current Total Budget         Period Activity           Tri Invention         Tri Invention         1,639,230.00         1,639,230.00         58118-7           Tri Invention         Tri Invention         1,639,230.00         1,639,230.00         58118-7           Tri Invention         Revenue         1,639,230.00         581318-7         7           Invention         8,797,230.00         6,757,000.00         583,316.30         26,000.00           Invention         Revenue         7,900,200.00         533,156.30         4,0199.83           Und Expone         Revenue         1,07,320.00         6,77,720.00         1,019.83           Und Expone         Revenue         1,07,320.00         1,019.83         1,019.83           Und Expone         Revenue         1,07,320.00         1,019.83         1,019.83           Expone         8,797,223.00         8,797,233.00         1,019.83         1,019.93           Expone         8,797,223.00         8,797,233.00         1,019.93         1,019.93           Expone         8,797,220.00         1,07,350.00         1,006.44         1,019.93           Expone         8,797,230.00         1,07,350.00         1,006.44         1,006.44 <th></th> <th>umbrances 0.00 0.00 0.00 0.00 0.00 354.04 1,218.95 0.00 597.50 597.50 2.064.48 7,711.67 1,262.73 0.00 2.060.37 1,262.73</th> <th>Variance Favorable Ren 640,267,00 6,653,05 6,653,05 6,653,05 6,653,05 6,653,05 6,653,05 6,533,05 5,1,691,753,03 231,142,18 12,343,101,93 231,142,18 12,343,101,93 73,953,53 73,953,53 73,953,53 73,955,32 73,955,32 73,955,32 73,955,32 72,506,80 73,955,532 72,5013,145,61 72,013,145,61</th> <th>Percent maining 39.06% 56.31% 25.00% 19.24% 27.37% 25.98% 55.98% 55.98% 55.98% 20.11% 68.89% 68.89% 20.30% 21.55% 21.55%</th>		umbrances 0.00 0.00 0.00 0.00 0.00 354.04 1,218.95 0.00 597.50 597.50 2.064.48 7,711.67 1,262.73 0.00 2.060.37 1,262.73	Variance Favorable Ren 640,267,00 6,653,05 6,653,05 6,653,05 6,653,05 6,653,05 6,653,05 6,533,05 5,1,691,753,03 231,142,18 12,343,101,93 231,142,18 12,343,101,93 73,953,53 73,953,53 73,953,53 73,955,32 73,955,32 73,955,32 73,955,32 72,506,80 73,955,532 72,5013,145,61 72,013,145,61	Percent maining 39.06% 56.31% 25.00% 19.24% 27.37% 25.98% 55.98% 55.98% 55.98% 20.11% 68.89% 68.89% 20.30% 21.55% 21.55%
Ministration         1593,200.00         503,200.00         503,203.00         503,203.00         603,	Try     1,639,220.00     58,118.97       Try     1,000.00     53,920.00     58,118.97       Theremule     1,000.00     57,000.00     56,315.00       Theremule     1,000.00     57,000.00     56,315.00       Theremule     1,000.000     53,915.00     56,315.00       Theremule     1,000.000     53,915.00     56,315.00       Theremule     1,000.000     50,7220.00     56,315.00       Theremule     1,000.000     5,772.20.00     56,315.00       Theremule     1,000.000     5,772.20.00     56,315.00       Theremule     1,000.000     5,756.50     766,539       Theremule     1,000.000     56,315.00     766,539       Theremule     1,000.000     1,560.000     90.01       Theremule     1,560.000     155,000     1,590.00       Theremule     1,560.000     1,560.000     90.01       Theremule     1,560.000     1,590.000     1,590.00       Theremule     1,560.000     1,590.000     1,590.000       Theremule     1,510.000     1,590.000     1,590.000       Theremule     1,510.000     1,510.000     1,590.000       Theremule     1,510.000     1,510.000     1,590.000       Theremule     1,510.000     <		0.00 0.00 0.00 0.00 0.00 0.00 0.00 597.50 597.50 2.064.48 7,711.67 7,711.67 1,262.73 0.00 13,209.37	-640,267,00 6,653,06 6,653,06 5,53,06 5,53,06 5,53,06 5,533,00 5,57,734,96 231,142,18 12,363,496 12,363,496 73,963,53 20,311,36 12,941,66 22,506,80 73,965,532 369,956,32	39.06% 56.31% 25.00% 25.98% 25.98% 26.15% 26.15% 20.11% 68.89% 68.89% 20.30% 20.30%
1639,2000         1639,2000         1639,2000         1639,2000         633,505         000         660,500         57734,500         600,500         57734,500         600,500         5734,101,500         5734,101,500         5734,101,500         5734,101,510         741,1150         7134,101,510         741,1150	I.639,220.00         I.639,220.00         SB,118.37           1,000.00         6,757,000.00         563,916.33           8,707,220.00         8,707,220.00         563,916.33           900,000.00         6,757,000.00         563,916.33           8,707,220.00         8,707,220.00         563,916.33           900,000.00         8,707,220.00         6,7566.70           Revenue Total:         8,707,230.00         6,7566.70           7,900.00         7,900.00         1,4199.83           407,983.13         407,983.13         14,199.83           407,983.13         4,7,273.00         4,7566.90           7,900.00         10,666.90         1,666.39           1,550.00         10,7,560.00         1,746.39           1,7,963.20         10,7,960.00         1,746.39           1,660.00         950.000         1,746.39           1,610.00         95,000.00         1,744.77           15,100.00         95,000.00         1,744.77           16,100.00         95,000.00         1,746.36           16,100.00         95,000.00         1,744.77           15,100.00         95,000.00         1,744.77           16,100.00         95,000.00         0,00		0.00 0.00 0.00 0.00 0.00 354.04 1,218.95 0.00 597.50 597.50 2,064.48 7,711.67 1,262.73 1,262.73 1,262.73 1,262.73 1,262.73		39.06% 565.31% 255.00% 255.98% 255.98% 26.15% 26.15% 26.15% 285.71% 285.71% 233.55% 233.55% 233.55%
1,35,22000         1,53,22000         55,12,300         55,12,300         56,12,30         56,12,30         56,12,30         56,12,30         56,12,30         56,12,30         56,12,30         56,12,30         56,12,30         56,12,30         57,135,00         57,55,00         57,55,00         57,55,00         57,55,00         57,55,00         57,55,00         57,54,55         0,21,21,33         57,132,30         1,11,135         2,11,12,33         2,11,12,123         2,11,12,123	1,639,220,00     1,639,220,00     58,118,37       1,000,00     6,767,000,00     56,3,916,33       9,007,000     6,767,000,00     56,3,916,33       9,007,000     6,767,000,00     56,3,916,33       9,007,000     8,707,220,00     647,566,70       9,007,938,19     412,868,19     14,199,83       407,938,19     412,868,19     14,199,83       407,938,19     412,868,19     14,199,83       407,938,19     412,868,10     14,199,83       407,938,19     412,868,19     14,199,83       407,938,19     412,868,10     14,199,83       407,938,19     47,273,00     406,39       407,938,19     47,273,00     15,100,00       16,00,00,00     107,362,00     107,362,00       107,362,00     107,362,00     107,362,00       107,962,00     107,362,00     107,362,00       107,962,00     107,362,00     107,963,43       107,961,11     7,990,00     17,444,77       107,961,11     15,100,00     17,444,77       107,961,11     7,990,00     107,944,77       107,00     107,962,00     107,00,00       107,00     94,943,49     94,943,48       107,00     10,000,00     259,100,00       10,000,00     2,91,94,41     94,94		0.00 0.00 0.00 0.00 0.00 354.04 1,218.95 0.00 597.50 597.50 2,064.48 7,711.67 1,262.73 0.00 13,209.37 -13,209.37		39.06% 565.31% 255.00% 255.98% 26.15% 26.15% 26.15% 68.89% 68.89% 20.30% 20.30% 23.55% 23.55% 23.55%
1,000,00         5,756,70         5,000,00         5,756,70         0,00         0,181,73,20           Revenee Total         3,702,000         5,773,000         5,756,70         0,00         0,181,73,20           Revenee Total         3,702,000         5,773,000         5,756,70         0,00         0,181,73,20           Revenee Total         3,702,000         5,773,000         5,756,70         0,00         2,431,00,20           1,773,100         7,773,200         7,573,00         1,063,80         3,192,10         1,142,13           1,773,100         7,773,200         7,556,70         0,000         2,931,00,23         2,31,142,13           1,773,100         7,773,00         7,560,00         1,145,93         3,192,10         2,31,142,13           1,773,100         7,773,00         1,066,39         9,192,10         1,142,13         2,11,142,13           1,743,110         1,743,12         7,934,000         1,746,31         2,000,000         2,11,142,13           1,740,111         2,744,142,14         7,114,142,142         2,11,142,142         2,11,142,142           1,740,111         2,744,142,142         7,11,142,142,142         2,11,142,142         2,11,142,142           1,741,111         7,1144,142,142         7,11,144,142,	1.000.00         1,000.00         563,916.33           Revenue Total:         8,707,220.00         6,767,000.00         563,916.33           Revenue Total:         8,707,220.00         8,707,220.00         553,916.33           Revenue Total:         8,707,220.00         8,707,220.00         547,586.70           Revenue Total:         8,707,220.00         7,707,220.00         547,586.70           Revenue Total:         8,707,220.00         7,707,220.00         1,1199.83           Revenue Total:         8,707,220.00         7,706,59         1,0199.83           Revenue Total:         7,900.000         7,900.00         1,746,39           Revenue Total:         7,900.000         1,07,362.00         1,746,39           Revenue Total:         7,900.000         1,07,362.00         1,746,39           Revenue Total:         7,900.000         1,07,362.00         1,07,46,39           Revenue Total:         7,900.000         1,07,362.00         1,07,46,39           Revenue Total:         7,900.000         1,07,362.00         0,00           Revenue Total:         7,938,656.81         7,917,476.81         606,742.87           Revenue: 01.00 - Administration Surplus (Deficit):         7,938,656.81         7,917,476.81         606,742.87		0.00 0.00 0.00 0.00 354.04 1,218.95 0.00 597.50 2,064.48 7,711.67 1,262.73 0.00 13,209.37 -13,209.37		665.31% 255.00% 27.37% 255.98% 26.15% 26.15% 26.15% 68.89% 68.89% 20.31% 20.31% 23.55% 23.55%
6/75/2000         6/57/2000         5/57/2000 <t< td=""><td>6,767,000.00         6,767,000.00         553,916.33           Brownue Total:         8,707,220.00         553,916.30           Revenue Total:         8,707,220.00         55,651.40           Revenue Total:         8,707,220.00         547,566.70           Revenue Total:         8,707,220.00         14,199.83           407,983.19         14,199.83         47,273.00         47,566.70           7,900.00         7,900.00         7,900.00         1,746.39           7,900.00         7,900.00         1,746.39         1,746.39           7,900.00         7,900.00         1,746.39         1,746.39           7,900.00         107,362.00         1,746.39         1,746.39           7,900.00         55,000.00         107,362.00         0,00           8,4,390.00         107,362.00         1,746.39         1,746.39           8,650.00         107,362.00         1,746.39         1,746.39           9,000.00         55,000         0,00         0,00           9,001         107,362.00         0,00         0,00           10,000.00         55,000         1,746.39         1,746.31           10,000.00         7,917,476.81         606,742.87         1,917,476.81           10,</td><td></td><td>0.00 0.00 354.04 1,218.95 0.00 597.50 2,064.48 7,711.67 1,262.73 0.00 13,209.37</td><td></td><td>25.00% 19.24% 27.37% 25.98% 26.15% 26.15% 68.89% 68.89% 20.30% 20.30% 23.55% 23.55%</td></t<>	6,767,000.00         6,767,000.00         553,916.33           Brownue Total:         8,707,220.00         553,916.30           Revenue Total:         8,707,220.00         55,651.40           Revenue Total:         8,707,220.00         547,566.70           Revenue Total:         8,707,220.00         14,199.83           407,983.19         14,199.83         47,273.00         47,566.70           7,900.00         7,900.00         7,900.00         1,746.39           7,900.00         7,900.00         1,746.39         1,746.39           7,900.00         7,900.00         1,746.39         1,746.39           7,900.00         107,362.00         1,746.39         1,746.39           7,900.00         55,000.00         107,362.00         0,00           8,4,390.00         107,362.00         1,746.39         1,746.39           8,650.00         107,362.00         1,746.39         1,746.39           9,000.00         55,000         0,00         0,00           9,001         107,362.00         0,00         0,00           10,000.00         55,000         1,746.39         1,746.31           10,000.00         7,917,476.81         606,742.87         1,917,476.81           10,		0.00 0.00 354.04 1,218.95 0.00 597.50 2,064.48 7,711.67 1,262.73 0.00 13,209.37		25.00% 19.24% 27.37% 25.98% 26.15% 26.15% 68.89% 68.89% 20.30% 20.30% 23.55% 23.55%
Revenue Touli.         300,0000         35,051,40         312,355,40         0.000         57,734,36           Revenue Touli.         8,707,230,00         7,733,00         67,566,10         31,412,10         233,414,12         233,414,12           607,982,13         41,586,11         1,41,99,83         181,371,9         354,04         231,442,13           607,982,13         41,586,10         1,560,00         7,500,00         1,566,10         243,410,13         243,411,6           7,900,00         7,500,00         7,500,00         1,560,00         2,560,00         20,11,42,05         243,411,6           7,900,000         7,500,00         1,560,00         1,560,00         1,566,30         7,314,41,6         243,416,6         1,365,53           Mement 0100 - Administration Surplus (Deficit)         768,543,1         733,43,46,61         7,114,67         234,46,6         7,114,67         234,46,6         7,114,67         1,341,66           Mement 0100 - Administration Surplus (Deficit)         768,543,1         734,717         2,343,45,61         7,114,67         2,341,66         7,114,67         2,424,56         7,114,67         7,145,66         7,114,67         7,145,66         7,114,66         1,246,66         7,114,66         2,424,66         7,114,67         7,441,56	Betwenue Total:         300,000:00         300,000:00         25,051.40           Revenue Total:         8,707,220.00         8,707,220.00         547,586.70           9,07,220,00         8,707,220,00         647,586.70         5,051.40           9,07,220,00         8,707,220,00         14,199.83         47,276.39           9,050,00         7,900,00         7,900,00         1,006,44           7,900,00         7,900,00         107,362.00         1,006,44           7,900,00         107,362.00         1,006,44         1,546.39           9,417,362.00         107,362.00         1,746,39         1,746,39           9,417,362.00         107,362.00         1,746,39         1,744,37           9,417,362.00         107,040,00         1,744,37         1,5100,00           9,417,362.1         768,555,000         9,01         1,744,37           9,417,37         15,100,000         9,555,000         0,00           9,417,416.1         768,555,000         0,000         0,00           9,410,417         7,917,476,81         606,743,87         1,00,000           10,000,00         9,540,000         0,000         0,000           10,000,00         9,540,000         0,000         0,000		0.00 0.00 354.04 1,218.95 0.00 597.50 2,064.48 7,711.67 1,262.73 0.00 13,209.37		19.24% 27.37% 55.98% 26.15% 30.11% 68.89% 68.89% 85.71% 20.30% 85.71% 23.55% 46.85%
Matrix         Matrix<	407,985.19     412,868.19     14,199.83       47,273.00     47,273.00     4,666.39       3,650.00     3,650.00     3,650.00       7,900.00     7,900.00     1,746.39       107,362.00     107,362.00     107,362.00       107,362.00     107,362.00     1,746.39       107,362.00     107,362.00     1,746.39       107,362.00     107,362.00     1,746.39       107,362.00     107,362.00     1,746.39       107,362.00     107,362.00     1,746.39       107,362.00     107,362.00     1,746.39       107,362.00     107,362.00     9.01       107,362.00     10,000.00     9.01       10,000.00     95,000.00     9.01       10,000.00     95,550.00     0.00       10,000.00     95,550.00     0.00       10,000.00     95,550.00     0.00       10,000.00     95,550.00     0.00       10,000.00     95,550.00     0.00       10,000.00     95,550.00     0.00       10,000.00     95,550.00     0.00       10,000.00     95,550.00     0.00       10,000.00     95,550.00     0.00       10,000.00     95,500.00     0.00       10,000.00     229,100.00     0.00		354.04 354.04 1,218.95 0.00 597.50 2,064.48 7,711.67 1,262.73 1,262.73 0.00 13,209.37		55.98% 55.98% 26.15% 30.11% 68.89% 68.89% 20.30% 20.30% 21.55% 46.85%
477,982,19         413,686,19         14,196,83         181,371,97         35,404         23,144,215           7,900,00         7,500,00         1,066,65         9,166,100         1,395,200         1,313,389         1,313,389         1,313,380         1,313,310         39,210         39,311,38         39,311,33         39,311,33         39,311,33         39,311,33         39,311,33         39,311,33         39,311,33         39,310,00         39,311,33         39,311,33         39,311,33         39,311,33         39,311,33         39,311,33         39,311,33         39,311,33         39,311,33         30,311,33         31,31,31,31         31,31,31         31,31,31 </td <td>407,983.19     412,868.19     14,199.83       47,273.00     47,273.00     47,273.00     4,666.39       3,650.00     3,650.00     3,650.00     1,006.44       7,900.00     7,900.00     7,900.00     1,746.39       107,365.00     107,365.00     107,365.00     1,746.39       107,365.00     107,365.00     107,365.00     1,746.39       107,365.00     107,365.00     107,365.00     1,746.39       15,100.00     95,000.00     95,500.00     0,00       95,000.00     95,500.00     0,00     0,00       10,000.00     95,500.00     0,00     0,00       10,000.00     95,500.00     0,00     0,00       10,000.00     95,500.00     0,00     0,00       10,000.00     95,500.00     0,00     0,00       10,000.00     95,500.00     0,00     0,00       10,000.00     95,500.00     0,00     0,00       10,000.00     95,000.00     9,500.00     0,00       10,000.00     9,500.00     9,500.00     0,00       10,000.00     9,500.00     0,00       10,000.00     9,500.00     0,00       10,000.00     2,39,100.00     4,291.40       10,000.00     2,39,100.00     4,291.40</td> <td></td> <td>354.04 1,218.95 0.00 597.50 2,064,48 7,711.67 1,262.73 0.00 13,209.37 -13,209.37</td> <td></td> <td>55.98% 26.15% 26.15% 30.11% 68.89% 85.71% 85.71% 85.71% 20.30% 85.71%</td>	407,983.19     412,868.19     14,199.83       47,273.00     47,273.00     47,273.00     4,666.39       3,650.00     3,650.00     3,650.00     1,006.44       7,900.00     7,900.00     7,900.00     1,746.39       107,365.00     107,365.00     107,365.00     1,746.39       107,365.00     107,365.00     107,365.00     1,746.39       107,365.00     107,365.00     107,365.00     1,746.39       15,100.00     95,000.00     95,500.00     0,00       95,000.00     95,500.00     0,00     0,00       10,000.00     95,500.00     0,00     0,00       10,000.00     95,500.00     0,00     0,00       10,000.00     95,500.00     0,00     0,00       10,000.00     95,500.00     0,00     0,00       10,000.00     95,500.00     0,00     0,00       10,000.00     95,500.00     0,00     0,00       10,000.00     95,000.00     9,500.00     0,00       10,000.00     9,500.00     9,500.00     0,00       10,000.00     9,500.00     0,00       10,000.00     9,500.00     0,00       10,000.00     2,39,100.00     4,291.40       10,000.00     2,39,100.00     4,291.40		354.04 1,218.95 0.00 597.50 2,064,48 7,711.67 1,262.73 0.00 13,209.37 -13,209.37		55.98% 26.15% 26.15% 30.11% 68.89% 85.71% 85.71% 85.71% 20.30% 85.71%
47,273.00         7,273.00         4,66.39         3,192.07         1,116.55         1,216.55         2,016.60         1,216.55         1,216.55         2,016.60         1,216.55         1,216.55         2,016.60         1,216.55         2,016.60         1,216.55         2,013.06         0,013.06         1,216.55         2,013.06         0,013.06         1,216.55         2,015.106         2,015.106         2,015.106	47,273,00     47,273,00     4,666,39       3,650,00     3,650,00     3,650,00     1,066,44       7,900,000     7,900,000     1,746,39     1,690,000       107,362,000     107,362,000     107,362,000     1,546,39       107,362,000     107,362,000     107,362,000     90,01       Skippense     758,563,19     789,743,19     40,843,65       Internt: 0100 - Administration Surplus (Deficit):     7,938,656,81     7,917,476,81     606,742,87       Internt: 0100 - Administration Surplus (Deficit):     7,938,656,81     7,917,476,81     606,742,87       Internt: 0100 - Administration Surplus (Deficit):     7,938,656,81     7,917,476,81     606,742,87       Internt: 0100 - Administration Surplus (Deficit):     7,938,656,81     7,917,476,81     606,742,87       Internt: 0100 - Administration Surplus (Deficit):     7,938,656,81     7,917,476,81     606,742,87       Internt: 0100 - Administration Surplus (Deficit):     7,938,656,81     7,917,476,81     606,742,87       Internt: 0100 - Administration Surplus (Deficit):     7,938,656,81     7,917,476,81     606,742,87       Internt: 0100 - Administration Surplus (Deficit):     7,917,476,81     606,742,87     0,000       Internet: 0100 - Administration Surplus (Deficit):     7,917,476,81     606,742,87     0,000       Internet: 0100 - Internet		1,218.95 0.00 597.50 2,064.48 7,711.67 1,262.73 0.00 13,209.37 -13,209.37		26.15% 24.47% 30.11% 68.89% 68.89% 85.71% 85.71% 85.71%
365.00         355.00         355.00         357.00         357.11         0.00         337.21           7,900.00         7,700.00         1,500.00         3,133.30         2,97.30         2,37.30           R4,390.00         157,000         1,500.00         3,133.30         2,91.166         3,323.1           R4,390.00         55,000.00         1,500.00         30.01         1,600.00         3,313.30           Res,451.10         7,83,656.81         7,91,47         7,2016.95         7,71,47         0,311.36           Res,451.10         7,83,456.81         7,91,47.10         1,367.31         2,366.80         2,317.66           Res         7,31,47.10         7,330.00         0,00         7,100.10         2,316.60           Res         7,31,47.10         7,330.05         7,11,67         2,311.66         2,335.63           Res         7,31,47.10         7,330.05         7,31,45.61         2,335.63         2,013,45.61           Res         7,31,47.61         7,31,46.61         7,31,45.61         2,61.66         2,31,66.60           Res         7,31,45.61         7,31,45.61         2,61.61         7,31,64.61         2,013,45.61           Res         2,31,41.90         2,31,40.90         2,31,40.	3,650.00 3,650.00 1,006,44 7,900.00 7,900.00 1,746,39 107,362.00 107,362.00 1,746,39 107,362.00 107,362.00 1,746,39 107,362.00 107,362.00 90.01 95,000.00 95,550.00 0,00 0,00 95,550.00 0,00 0,00 95,500.00 0,00 0,00 500.00 0,00 0,00 500.00 0,00 0,00 500.00 0,00 0,00 500.00 0,00 10,000 1,7476,81 606,742.87 10,000.00 9,500.00 0,00 0,00 500.00 0,00 10,000 1,223,100 0,00 10,000 1,223,100,00 10,000 1,223,100,00 10,000 1,223,100,00 10,000 1,223,100,00 10,000 1,746,39 10,000 0,000 10,000 1,746,39 10,000 0,000 10,000 1,746,39 10,000 0,000 10,000 0,000 0,000 10,000 0,000 10,000 10,000 0,000 10,0000 10,000 10,000 10,000 10,000 10,0000 10,0000 10,0		0.00 597.50 2,064.48 7,711.67 1,262.73 1,262.73 0.00 13,209.37		24.47% 30.11% 68.89% 85.71% 85.71% 85.71%
7,900.00         7,900.00         7,900.00         7,900.00         1,746.39         9,661.50         5,711.61         7,315.33         7,311.36	7,900.00 7,900.00 1,746.39 107,362.00 107,362.00 1,690.00 84,290.00 100,040.00 17,444.77 15,100.00 95,550.00 90.01 95,000.00 95,550.00 0.00 0.00 95,550.00 0.00 0.00 96,742.87 10,000.00 9,500.00 0.00 0.00 500.00 0.00 227,100.00 229,100.00 4,291.40 Expense Total: 237,100.00 229,100.00 4,291.40		597.50 2,064,48 7,711,67 1,262,73 1,262,73 0,00 13,209.37		30.11% 68.89% 85.71% 85.71% 46.85%
Intrastruction         Intrast	107,362.00 107,362.00 1,690.00 84,290.00 100,040.00 17,444.77 15,100.00 15,100.00 90.01 95,000.00 95,550.00 0.00 0.00 95,550.00 0.00 0.00 95,50.00 0.00 0.00 500.00 0.00 0.00 500.00 4,291.40 Expense Total: 237,100.00 229,100.00 4,291.40		2,064,48 7,711,67 1,262,73 0.00 13,209.37		68.89% 20.30% 85.71% 23.55% 46.85%
84,390.00         100,040.00         17,444.77         72,016.55         771,167         10,011.56           Bypense Total         36,300.00         53,010         0001         356.65         17,203.03         12,204.30         20,011.56           Memt: 0100 - Administration Surplus (Deficit)         788,656.81         791/47.81         606,742.87         5,917,540.57         13,209.37         36,356.56           memt: 0100 - Administration Surplus (Deficit)         7,886,656.81         7,917,46.81         606,742.87         5,917,540.57         13,006.30         7,170.00           10,000.00         9,500.00         0,000         9,500.00         0,000         4,334.00         7,170.00         7,170.00           10,010.01         2,391,400.00         2,391,400.00         0,000         4,391.40         171,306.53         30,303.06           10,010.01         2,371,000.00         2,391,000         0,000         4,391.40         171,306.53         30,303.06           Internet: 0110 - Information Technology Total         237,400.00         4,391.40         171,340.57         34,793.92         30,303.06           Internet: 0110 - Information Technology Total         237,400.00         1,391.40         171,410.02         34,793.92         30,303.00           Int	84,290.00         100,040.00         17,444.77           15,100.00         15,100.00         90.01           95,000.00         95,550.00         0.00           95,000.00         95,550.00         0.00           95,000.00         95,550.00         0.00           10,000.00         95,550.00         0.00           0.00         7,917,476.81         606,742.87           10,000.00         9,500.00         0.00           0.00         500.00         0.00           0.00         500.00         0.00           0.00         200.00         0.00           0.00         200.00         0.00           0.00         200.00         0.00           0.00         200.00         0.00           0.00         200.00         0.00           0.00         200.00         0.00           227,100.00         229,100.00         4,291.40           Expense Total:         237,100.00         239,100.00           10,000.00         239,100.00         4,291.40		7,711.67 1,262.73 0.00 13,209.37 -13,209.37		20.30% 85.71% 23.55% 46.85%
Begenes Fotal         15,100.00         15,100.00         15,100.00         15,100.00         12,011.00         12,041.66	15,100.00         15,100.00         90.01           95,000.00         95,550.00         0.00           95,000.00         95,550.00         0.00           0.00         95,000.00         95,550.00         0.00           0.00         95,000.00         95,550.00         0.00           0.00         95,000.00         95,550.00         0.00           0.00         95,000.00         95,743.83         40,843.63           10,000.00         9,500.00         0.00         0.00           0.00         9,000.00         9,500.00         0.00           0.00         0.00         9,000.00         9,500.00         0.00           0.00         200.00         229,100.00         4,291.40           Expense Total:         237,100.00         229,100.00         4,291.40		1,262.73 0.00 13,209.37 -13,209.37		85.71% 23.55% 46.85%
Expense Total         95,5000         95,55000         0.00         73,043.20         0.00         22,506.80           Remt: 0100 - Administration Surplus (Deficit)         7,88,566.81         7,917,46.81         66,742.87         5,917,560.57         3,695.63           Remt: 0100 - Administration Surplus (Deficit)         7,986,56.81         7,917,46.81         66,742.87         5,917,560.57         3,695.63           Remt: 0100 - Administration Surplus (Deficit)         10,000.00         9,500.00         0,000         2,330.00         0.000         7,170.00           Remt: 0110 - Information Technology Total         227,100.00         9,500.00         4,294.40         174,410.02         34,759.92         30,000.06           Rement: 0110 - Information Technology Total         237,100.00         239,100.00         4,294.40         174,410.02         34,759.92         30,000.06           Rement: 0110 - Information Technology Total         237,100.00         239,100.00         4,294.40         174,410.02         34,759.92         30,000.06           Rement: 0110 - Information Technology Total         237,100.00         239,100.00         4,294.40         174,410.02         34,759.92         30,000.06           Rement: 0110 - Information Technology Total         237,210.00         0,00         2,00         0,00         0,00	95,000.00 95,550.00 0.00 Expense Totali 768,56.81 7,917,476.81 40,843.65 triment: 0100 - Administration Surplus (Deficit): 7,938,656.81 7,917,476.81 606,742.87 10,000.00 9,500.00 0.00 0.00 500.00 0.00 227,100.00 229,100.00 4,291.40 Expense Total: 237,100.00 229,100.00 4,291.40		0.00 13,209.37		23.55%
Expense Total         768,563,15         793,743,19         40,64575,00         13,000,37         369,56,32           ment: 0100 - Administration Surplus (Deficit)         7,988,656,81         7,917,476,81         6,972,87         5,917,540,57         13,000,37         2,013,106,66           10,000,00         9,500,00         0,00         0,33,49         0.00         7,170,00         2,013,106,00           0,000,00         2,39,100,00         2,39,100,00         4,291,40         171,396,53         34,759,92         2,013,106           Expense Total         237,100,00         239,100,00         4,291,40         174,310,02         34,759,92         30,000,00           riment: 0110 - Information Technology Totali         237,100,00         239,100,00         4,291,40         174,310,02         34,759,92         30,030,06           riment: 0110 - Information Technology Totali         237,100,00         239,100,00         4,291,40         174,310,02         34,759,92         30,030,06           riment: 0110 - Information Technology Totali         237,100,00         239,100,00         4,291,40         174,310,02         34,759,92         30,030,06           riment: 0110 - Information Technology Totali         237,100,00         239,100,00         0,00         0,00         0,00         0,00         0,00,00	Expense Total:         768,563.19         789,743.19         40,643.65           timent: 0100 - Administration Surplus (Deficit):         7,938,656.81         7,917,476.81         606,742.87           10,000:00         9,500:00         9,500:00         0.00         0.00           227,100:00         229,100:00         4,291.40         4,291.40           Expense Total:         237,100:00         229,100:00         4,291.40		13,209.37		46.85%
ment: 0100 - Administration Surplus (Deficit):         7,938,656,81         7,917,476,81         606,742.87         5,917,540.57         -13,009.37         -2,013,145,61           10,000.00         9,500.00         0,000         9,500.00         0,000         2,130.00         0.00         7,170.00           10,000.10         9,500.00         0,000         4,251.40         171,596.53         34,759.92         224,435.61           Expense Total:         237,100.00         239,100.00         4,251.40         171,596.53         34,759.92         2,013,00           Revente Total:         237,100.00         239,100.00         4,251.40         174,310.02         9,759.62         30,000.00           Intent:         0310 - Information Technology Total:         237,100.00         239,100.00         0.00         174,310.02         9,775.92         30,030.06           Intent:         0310 - Information Technology Total:         237,100.00         0.00         174,310.02         34,759.92         30,030.06           Intent:         0310 - Information Technology Total:         237,100.00         0.00         174,310.02         34,759.92         30,030.06           Intent:         0310 - Information Technology Total:         237,100.00         0.00         0.00         0.00         0.00         0	tment: 01.00 - Administration Surplus (Deficit): 7,938,656.81 7,917,476.81 606,742.87 10,000:00 9,500.00 0.00 0.00 500.00 0.00 227,100:00 229,100.00 4,291.40 Expense Total: 237,100.00 229,100.00 4,291.40		-13,209.37		40.444
10,000:00         9,500:00         0.00         3,33,00         0.00         7,170:00           2271:00:00         230,100:00         63,40         17,359:53         34,759:22         24,155.13           Exponter Total:         2277:100:00         239,100:00         4,281.40         174,310.02         34,759:22         30,000:00           Itment: 0110 - Information Technology Total:         237,100.00         239,100:00         4,281.40         174,310.02         34,759:52         30,000:00           Itment: 0110 - Information Technology Total:         237,100.00         239,100:00         0.00         32,085:93         34,759:52         30,000:00           Itment: 0110 - Information Technology Total:         237,100.00         239,100:00         0.00         32,056:93         34,759:52         30,000:00           Itment: 0110 - Information Technology Total:         237,100.00         0.00         32,056:93         34,759:52         30,000:00           Itment: 0110 - Information Technology Total:         237,100.00         55,408:13         54,736:02         0.00         -4,162.36           Revenue Surplus (Deficit):         679,000         55,408:13         54,266:03         0.00         0.00         -4,162.36           Revenue Surplus (Deficit):         673,000         55,408:13         54	10,000.00 9,500.00 0.00 500.00 Expense Total: 237,100.00 229,100.00 Expense Total: 237,100.00 239,100.00	00.055.5			25,43%
10,000.00         9,500.00         0.00         7,170.00         7,170.00           0.00         0.00         5,00.00         0.00         7,170.00         4,165.1           227,100.00         239,100.00         2,29,100         4,291.40         171,896.53         34,759.92         2,2443.55           Paperse Total         237,100.00         239,100.00         4,291.40         174,410.02         34,759.92         30,000.06           Internation Technology Total         237,100.00         239,100.00         4,291.40         174,410.02         34,759.92         30,000.06           Internation Technology Total         237,100.00         239,100.00         4,291.40         174,410.02         34,759.92         30,000.06           Internation Technology Total         237,100.00         239,100.00         0.00         0.00         0.00         0.00         4,791.02         34,759.92         30,000.06           Internation Technology Total         237,100.00         55,406.13         50,137.14         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         14,00.06         54,04.42         44,02.26         3,666.48         55,66.48         55,66.48         55,66.48         55,66.48         55,57.51         56,64.48	ersonnel Expense ehicle Expense Ascellaneous Expense Expense Total: 237,100.00 229,100.00 Ascellaneous Expense Expense Total: 237,100.00 239,100.00 Expense Total: 237,100.00 200,00	00.055.5			
- 10,000 0, 5,30,000 0, 0,000 0, 3,30,000 0, 0,000 0, 7,70,000           - 10,000 0, 229,100,000 4,291,400 171,865,53         34,759,92         30,040,06           - 10,000,000 2,29,100,000 4,291,400 171,865,53         34,759,92         30,040,06           - 127,000,000 2,29,100,000 4,291,400 171,865,53         34,759,92         30,040,06           - 127,000,000 2,29,100,000 4,291,400 171,865,53         34,759,92         30,040,06           - 125,000,00         239,100,000 4,291,400         0.000 - 4,431,236           - 10,000,00         1,000,000         37,051,14         0.000 - 4,431,236           - 10,000,00         55,408,13         54,756,02         52,331,07           - 10,000,00         1,000,00         0,000         -1,43,072,89           - 10,000,00         55,408,13         54,756,02         2,331,07           - 10,000,00         55,408,13         54,756,02         0,000         -1,44,152,36           - 10,000,00         55,408,13         54,756,02         0,000         0,000         -1,38,093,03         -1,43,072,89         -1,38,093,03         -1,43,072,89         -1,38,093,03         -1,43,072,89         -1,43,072,89         -1,43,072,89         -1,43,072,89         -1,43,072,89         -1,4	Expense Total: 237,100.00 229,100.00 Expense Total: 237,100.00 239,100.00 Expense Total: 237,100.00 239,100.00				
0.000         237,100.000         200,000         4,291,400         171,896,53         34,759,92         2,243,55           Ferense Total:         237,100.000         239,100.000         4,291,400         174,310.02         34,759,92         2,243,55           Imment: 0110 - Information Technology Total:         237,100.000         239,100.000         4,291,400         174,310.02         34,759,92         2,243,55           Revenue Surplus (Deficit):         237,100.000         239,100.000         55,408.13         509,137,14         0.000         -4,45,52.86           Revenue Surplus (Deficit):         679,300.00         55,408.13         509,137,14         0.00         -1,000.00         -1,000.00           Revenue Surplus (Deficit):         679,300.00         55,408.13         509,137,14         0.00         -1,38,093.43           Revenue Surplus (Deficit):         679,300.00         5,408.13         509,137,14         0.00         -1,38,093.43           Revenue Surplus (Deficit):         679,300.00         5,408.13         509,137,14         0.00         -1,38,093.43           Revenue Surplus (Deficit):         679,300.00         5,408.13         541,066.07         0.00         -1,38,093.43           Revenue Surplus (Deficit):         679,300.00         5,408.13         5,41,066.07	0.00 509.00 Expense Total: 237,100.00 239,100.00 Presenteer 1410_Information Total: 237,100.00 239,100.00	UNING6'S	0.00		75.47%
Exponse Tetal:         ZZ5,000.00         4,291.40         171,566.53         34,759.52         22,443.155           Imment: 0110 - Information Technology Total:         237,100.00         239,100.00         4,291.40         174,510.02         34,759.52         30,000.06         3           Imment: 0110 - Information Technology Total:         237,100.00         239,100.00         4,291.40         174,510.02         34,759.52         30,000.06         3           Imment: 0110 - Information Technology Total:         237,100.00         239,100.00         55,408.13         509,137.14         0.00         -44,152.86         30,000.06         3         -44,152.86         34,152.86         30,000.00         144,152.86         30,000.00         125,000.00         55,408.13         509,137.14         0.00         -10,000.00         144,152.86         31,005.00         34,152.86         34,152.86         34,152.86         34,152.86         34,152.86         34,152.86         34,152.86         34,152.86         34,152.86         34,152.86         34,152.86         34,152.86         34,152.86         34,152.86         34,152.86         34,152.86         34,152.86         34,156.48         34,156.48         34,156.48         34,156.48         34,156.48         34,156.48         34,156.48         34,156.42         34,156.42         34,156.78 </td <td>Expense Total: 237,100.00 239,100.00</td> <td>83,49</td> <td>0.00</td> <td></td> <td>83.30%</td>	Expense Total: 237,100.00 239,100.00	83,49	0.00		83.30%
Expense Total:         237,100.00         239,100.00         4,291.40         174,310.02         34,759.32         30,000.06         1           rrhment: 0110 - Information Technology Total:         237,100.00         239,100.00         4,291.40         174,310.02         34,759.32         30,000.06         3           rhment: 0110 - Information Technology Total:         237,100.00         125,000.00         4,291.40         174,310.02         34,759.52         30,000.06         3           reverse         353,300.00         125,000.00         55,408.13         509,137.14         0.00         -4,41,62.86         3           Reverse Surplus (Deficit):         679,300.00         55,408.13         509,137.14         0.00         -130,000.00         32,055.92         30,090.06         3           Reverse Surplus (Deficit):         679,300.00         55,408.13         541,205.07         0.000         -130,000.00         35,556.48         3	237,100.00 239,100.00	171,896.53	34,759.92	22,443.55	9.80%
rtment: 0110 - Information Technology Total: 237,100.00 239,100.00 4,291.40 174,510.02 34,759.52 30,030.06 3 225,000.00 125,000.00 55,408.13 509,137.14 0.00 -0.00 -44,162.96 1,000.00 1,000.00 55,408.13 509,137.14 0.00 -0.00 -1.000.00 30 Revenue Surplus (Deficit): 679,300.00 55,408.13 541,206.07 0.00 -1.38,093.53 2 588,939.81 582,999.81 52,381.52 439,494.92 432.00 143,072.89 3 544,505.07 0.00 0.00 0.00 -1.38,093.53 2 56,488.13 541,205.07 0.00 -1.38,093.53 2 25,743.01 25,743.01 2,281.13 13,515.70 1,500.00 5,527.31 2 4,500.00 4,500.00 2,184.32 11,919.56 19,843.00 8,537.14 2 40,300.00 2,184.32 11,919.56 19,843.00 8,537.14 2	127 100 00 735 100 00		34,759.92		12.56%
125,000.00         125,000		174,310.02	34,759.92		12.56%
averal Sales         125,000.00         125,000.00         125,000.00         32,058.93         0.00         -92,331.07         7           censes Permits & Fees         533,300.00         55,408.13         509,137.14         0.00         -44,162.86         3           cintratement         833,300.00         55,408.13         509,137.14         0.00         -44,162.86         3           reinbursement         Revenue Surplus (Deficit):         679,300.00         55,408.13         541,206.07         0.00         -130,093.93         2           reinbursement         Revenue Surplus (Deficit):         679,300.00         55,408.13         541,206.07         0.00         -130,093.93         2           reinbursement         Revenue Surplus (Deficit):         679,300.00         55,408.13         541,206.07         0.00         -130,093.93         2           reinburse         9         9         9         2         9         2         3	enc. u zu e rramming de ueveropment				
intervise         553,300.00         55,408.13         509,137.14         0.00         44,162.86         14,3072.89         14,500.00         14,500.00         1	135 000 00 125 000 00	13 048 01	8		MAG NC
Interview         Section         Sectin         Section <thsection< th=""> <t< td=""><td>vie S. Ease (12.25) Anno 20.25) Contraction Contraction (12.25) Anno 20.25)</td><td>1 + 2 5 Y VID</td><td>200</td><td></td><td>R MARKED</td></t<></thsection<>	vie S. Ease (12.25) Anno 20.25) Contraction Contraction (12.25) Anno 20.25)	1 + 2 5 Y VID	200		R MARKED
Revenue Surplus (Deficit):         679,300,00         679,300,00         55,408,13         541,206,07         0.00         -138,093,03           enrormel Expense         588,939,81         588,939,81         582,399,81         52,381,52         439,494,92         432,00         -138,093,03           undring & Grounds Exp         9,425,00         9,425,00         9,425,00         5,438,132         432,00         143,072,89           while Expense         588,939,81         582,999,81         52,381,52         439,494,92         432,00         -138,093,03           while Expense         9,425,00         9,425,00         9,425,00         5,436,13         15,664,48         3,556,48           while Expense         25,743,01         25,743,01         2,5,743,01         2,531,19         99,60         3,531,19           upply Expense         45,00.00         4,500.00         2,184,32         11,919,86         19,843,00         8,537,14           perations Expense         40,300.00         2,184,32         11,919,86         19,843,00         8,537,14		AT LOTIONS	0.00		1000
ersonnel Expense 588,333.81 582,399,81 52,381.52 439,494.92 432.00 143,072,89 ulding & Ground's Expense 9,425.00 9,425.00 547.93 5,836.96 21.56 3,566.48 ehicle Expense 25,743.01 25,743.01 2,281.13 13,615.70 1,600.00 5,527.31 upply Expense 4,500.00 4,500.00 2,184.32 11,919.86 19,843.00 8,537.14 percenter 5,527.31 percenter 5,527.31 191.660.00 2,184.32 11,919.86 19,843.00 8,537.14 percenter 5,527.31 percenter 5,566.48 percenter 5,566.48 percenter 5,527.31 1,500.00 2,184.32 11,919.86 19,843.00 8,537.14 percenter 5,527.31 percenter 5,566.48 percenter 5,527.31 percenter 5,566.48 percenter 5,566.48 percenter 5,566.48 percenter 5,566.48 percenter 5,527.31 pe	Revenue Surplus (Deficit): 679,300.00 679,300.00 55,40	541,206.07	000		20.33%
588,939,81         582,999,81         52,381,32         439,494,92         432,00         1,43,072,89           9,425,00         9,425,00         9,425,00         9,425,00         5,836,96         21,56         3,566,48           25,743,01         25,743,01         2,281,13         18,615,70         1,600.00         5,527,31           4,500,00         4,500,00         4,500,00         4,500,00         3,536,48         3,536,48           60,300,00         2147,84         869,21         99,60         3,531,19           60,300,00         21,84,32         11,919,86         19,843,00         8,537,14					
nds Exp 0,425.00 9,425.00 6,47,93 5,836,96 21,56 3,565,48 25,743.01 25,743.01 2,543.01 2,281,13 13,615.70 1,600.00 5,527.31 4,500.00 4,500.00 4,500.00 1,47.84 369.21 99.60 3,531.19 ree	582,999,81	439,494.92	432.00		24.54%
25,743.01 25,743.01 2,281.13 18,615.70 1,600.00 5,527.31 4,500.00 4,500.00 147.84 869.21 99.60 3,531.19 40,300.00 40,300.00 2,184.32 11,919.85 19,843.00 8,537.14	nds Exp 9,425.00 9,425.00	5,836.96	21.56		37.84%
4,500.00 4,500.00 147.84 869.21 99.60 3,531.19 40,300.00 40,300.00 2,184.32 11,919.86 19,843.00 8,537.14	25,743.01 25,743.01	18,615.70	1,600.00		2147%
40,300.00 40,300.00 2,184.32 11,919.86 19,843.00 8,537.14	4,500.00 4,500.00	369.21	99,60		78.47%
	A0,300.00 40,300.00	11,919.86	19,843,00		21.18%

Budget Report					5	ir Fiscal: 2024 Pe	For Fiscal: 2024 Period Ending: 09/30/2024	30/2024
		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
ESS - Professional Services		47,700.00	42,700.00	5,486.59	31,525.44	300.005-	11,474.56	26.87%
E60 - Miscellaneous Expense		6,000,00	14,000.00	2,561.23	11,443.73	4,957.08	-2,400.81	-17.15%
	Expense Total:	725,607.82	719,667.82	65,690.56	519,705.52	47°22'74	T/3/300/10	2007-107
Departmen	Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	40,367.82	-10,282.43	21,500.25	-26,653.24	35,214.83	87.23%
Department: 0160 - Engineering								
Expense		00366.9	00 355	000	00.0	80	735.00	100.00%
E01 - Personnel Expense		00'00'0	0000	800	DU: U	800	0.00	0.00%
E10 - Building & Grounds Exp		20,900,00	2.500.00	000	2.269.67	0.00	5,230.33	69.74%
E.20 - Vericae Expertse PPA - Supply Expertse		5.000.00	000	000	0.00	00'0	0.00	0.00%
E.S.U SAUPPLY EXPENSE F.E.D Milecolliscences Fundation		10,650.00	000	0.00	00'0	00'0	0.00	0.00%
	Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
	Department: 0160 - Engineering Total:	55,598.23	8,235.00	00'0	2,269.67	0.00	5,965.33	72,44%
Department: 0200 - Animal Control								
Revenue		10,000,00	10 000 01	AT 306 6	01 667 20	0.0	-R.037.70	27.25%
R2D - Licenses Permits & Foes		6.000.00	6,000.00	00.00	2.185.00	0000	-3,815.00	63.58%
KOLU - FILMES OF FURTHER LINE		ESG 200.00	649 200.00	54,933,00	494,397.00	00'0	-164,803.00	25,00%
10.2 - Intergovernmental Italia 044 - 5-in of Exclored		0.00	000	000	6,200.00	0.00	6,200.00	0.00%
strategies and an inclusion of the state of	Revenue Surplus (Deficit):	694,700.00	694,700.00	57,219.74	524,244.30	0.0	-170,455.70	24.54%
Expense								
E01 - Personnel Expense		710,823.77	710,823.77	54,216.00	489,153.13	5.00	227,665.64	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 - Vehide Expertse		9,055.90	9,055.90	2,277.20	10,461.92	\$5.97	-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	1,168.52	50.26%
ESS - Professional Services		35,000.00	35,000.00	4,500.18	30,720.29	1,753.28	2,526.43	7.22%
F60 - 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	00'00	1,720.89	22.41%
PRF - Interest Expense		780.00	780.00	36,41	368.63	0.00	411.37	52.74%
	Expense Total:	843,554.67	855,481.67	71,945.65	598,282.77	6,260.66	250,938.24	29.33%
	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%
Department: 0300 - Court								
Revenue Ran Prove Conference		00.000 005	00:006-255	78.630.21	409.361.15	0.00	-123,538.85	23,18%
1940 - FINCS & FORMANES 1960 - Miscallanacus Bevenue		50.520.00	50,520.00	426.02	42,211.14	0.00	-8,306.85	16.45%
R64 - Reimbursernent		160,000.00	160,000.00	000	112,741.98	000	-47,258.02	29.54%
	Revenue Surplus (Deficit):	743,420.00	743,420.00	79,056.23	564,314.27	0.00	179,105.73	24.09%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								,
E01 - Personnel Expense		481,805.32	480,805,32	38,149.39	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	S417%
E40 - Operations Expense		149,521.20	149,521.20	36,630.30	111,480.02	159.12	37,882.06	25,34%
ESS - Professional Services		4,500.00	4,500.00	0,00	000	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%
	Expense Total:	669,694.52	669,694,52	77,429.34	487,643.09	3,483.30	178,567.63	26.66%
1	Department: 0300 - Court Surplus [Deficit]:	73,725.48	73,725.48	1,626.89	76,671.18	-3,483.80	-538.10	0.73%
Department: 0400 - Parks								
Revenue								
R62 + Intergovernmental Tsfrs		1,483,200.00	1,483,200.00	123,600.00	1,112,400.00	0.00	-370,800,00	25.DO%
R56 - Sale of Equipment		6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
	Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	1,112,400.00	0.00	-376,800.00	25.30%
Expense								
EC1 - Personnel Expense		856,711.19	856,711.19	54,069.25	571,499.69	914.98	284,296.52	33.18%
EID - Building & Grounds Exp		3,850.00	3,850.00	73.55	1,069.53	000	2,780,47	72.22%
E2D - Vehicle Expense		40,597.30	40,597.30	3,523.56	27,646.77	000	12,950.53	31.90%
E30 - Supply Expense		600.00	600.00	000	191.95	70.00	338,05	56.34%
E40 - Operations Expense		200,00	500.00	0.0	202.00	0.00	298,00	59,60%
ESS - Professional Services		41,000.00	41,000.00	3,915.00	24,540.00	3,190.00	12,870.00	31,39%
E60 - Miscellaneous Expense		18,105.00	18,105,00	117.94	18,204.44	0.00	44.62-	-0.55%
E72 - Bond Expense		68,800.00	68,800,00	4,993.14	44,631.42	0.00	24,168.58	35.33%
E85 - Interest Expense		10,345.00	10.346,00	272.67	2,760.88	0:00	7,585.12	73.31%
	Expense Total:	1,040,509.49	1,040,509.49	66,965.11	691,146.68	4,174.98	345,187.83	33.17%
1	Department: 0400 - Parks Surplus (Deficit):	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								
		20.244.24						
Saconade to avere - Men		80,200.00	80,200.00	2,059.95	88,021.27	000	7,821.27	-9.75%
	Revenue Surplus (Deficit):	80,200.00	80,200.00	2,099.95	\$8,021.27	0.00	7,821.27	-9.75%
Expense								
EUI - Mersonnei Expense		32,933.25	32,933.25	1,352,99	33,465.05	0.00	-531.80	-1.61%
EIG - 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	12,378,50	968.52	1,252.98	8.30%
EBD - Fixed Assets	I	0.00	27,715.87	3,000.00	54,284,63	24,316.15	-50,884.91	-183.59%
	Expense Total:	91,205.25	118,921.12	7,049.14	128,552.40	25,498,40	-35,139.68	-29.55%
Department: 0410 -	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-38,721.12	4,949.19	-40,541.13	-25,498.40	-27,318.41	-70.55%

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Budget Report					Fo	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09,	30/2024
Castegory		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland								
Revenue P7A - Charlondhine		32,000.00	32,000.00	00'0	17,300.00	000	-14,700.00	45.94%
	Revenue Surplus (Deficit):	32,000.00	32,000.00	0'00	17,300.00	0:00	-14,700.00	45,94%
Expense		46.904.00	46.904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
den source er der number - 073	Expense Total:	46,904.00	46,904.00	11,476.92	30,764.07	8,693.68	7,441.25	15.86%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904,00	-11,476.92	-13,454.07	8,698.68	-7,258.75	-48.70%
Department: 0430 - Parks - Bishop								
Revenue eta Mantortia Econ		277,475,00	277,475.00	18,220.75	192,584.50	00'0	-84,890.50	30.59%
RSG - Rental Foos RSS - Rental Foos		154,450.00	154,450.00	12,681.66	119,922.38	0.00	-34,527,62	22 36%
R35 - Park Program Fees		148,000.00	148,000.00	20,084.40	00.762,12	0.00	-56,403.00	38.11%
R50 - Sale of Services		122,500.00	122,500.00	3,759.25	97,565.38	00.0	-24,934.62	20.355%
R60 - Miscellaneous Revenue		5,000.00	5,000.00 ae chn ch	30,00	148.790.56	0.00	95.092.02	-51.06%
R74 - Sportsorships	Revenue Surplus (Deficit):	805,925.00	805,925.00	68,326.06	651,272.73	0.00	154,652.27	19.19%
Fundation								
E01 - Personnel Example		861,578.11	861,578.11	70,078.95	687,117.07	143.45	174,317.59	20.23%
E10 - Building & Grounds Exp		701,448.00	739,223.31	74,967.60	491,633,99	60,288.61	187,300.71	25,34%
E20 - Vehicle Expense		10,000.0L	14,000.00	1,546.32	10,122.11	6,796.92	2,919.03	-20.85%
E30 - Supply Expense		59,200.00	59,200.00	3,474,13	52,472.95	8	c01/7/10	star Tr
E40 - Operations Expense		32,123.40	32,123,40	4,202.99	33,116.83	1.314.55	-2,307.98	-7.18%
ESS - Professional Services		120,925,00	120,925.00	5,740.00	81,970.57	8,666.82	30,257,55	850.47 Mar 100
ESO - Fixed Assets		0.00	31,500.00	0.00	31,547.00	31,500.00	-51,547.00	ACTION -
	Expense Total:	1,785,274.51	1,858,549.82	160,009.99	1,387,980.52	108,710.35	361,858,165	13.47%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-91,683.93	-736,707.79	-108,710.35	207,206.68	368961
Department: 0440 - Parks - Alcoa								
Revenue		00.005	500.00	0.00	812.50	0.00	312.50	-62.50%
REG - Park Program Fees 074 - Seconservice		5,000,00	5,000.00	0.0	1,500.00	0.00	-3,500.00	70.00%
out and average with the second	Revenue Surplus (Deficit):	5,500.00	5,500.00	0.00	2,312.50	00.00	-3,187.50	57.95%
Expense ren Buttiss P. Controle Even		25.516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.95%
	Expense Total:	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,142.65	-15,681.60	-2,174.67	2,159.73	10.79%

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Budget Report					Ŧ	For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 09	/30/2024
Category		Original Total Budget	Current Total Budgeet	Period	Fiscal Activity	Encliminghead	Variance Favorable (Unfourrable)	Percent
Department: 0450 - Parks - Ashlev								
Revenue								
R36 - Park Program Foos		7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46%
	Revenue Surplus (Deficit):	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46%
Expense F10 - Building & Controls Fun		0,000 1	000000	00.0				1000
107 - 001 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expense Yotal:	7,000.00	7,000.00	0.00	1,111.43	2,174,67	3,713.90	53.06%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	000	775.00	4,876.07	-2.174.67	2,701.40	0.00%
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property		700.00	700.00	00'0	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%
1652 - 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%
R65 - Sale of Equipment		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
568 - Donation Revenue		0.00	80	0.00	1,240.46	0.00	1,240.46	0.00%
	Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	343,683,00	3,113,712.30	0'00	-1,051,737.70	25,25%
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		195,207,96	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		00.008,911	00:008,611	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	566.78	3,735.35	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	0000	6,524.74	29.86%
E72 - Bond Expense		174,000.00	174,000.00	14,556,59	129,433.56	00'0	44,566.04	25.61%
EB0 - Fixed Assets		0.00	3,107.39	0.00	56,892.61	00'0	-53,785.22 -	-1,730.83%
E85 - Interest Expense		30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91%
	Expense Total:	5,730,520.60	5,727,087.99	402,236.43	4,039,647.85	34,403.63	1,653,036.51	28.86%
	Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,561,637.99	-58,553,43	-925,935.55	-34,403.63	601,298.81	38.50%
Department: 0510 - Fire - Springhill Vol	_							
Revenue								
R15 - Taxes - Property		55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57%
	Revenue Surplus (Deficit):	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57%
Expense								
E30 - Supply Expense		50,000.00	50,000.00	259.31	19,974.52	000	30,025.48	60.05%
	Expense Total:	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05%
Depa	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	1,144.49	11,052.24	0.00	6,052.24	-121.24%

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Burdoot Report				ž	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09/	30/2024
	Original Total Budoet	Current Tethal Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent bemaining
Category							
Department: 0600 - Police							
Revenue	780.00	780.00	67.14	604.25	000	-175.74	22.53%
R40 - Fines & Fortertures	00000	17.238.02	10.00	15,617,61	0.0	3,278.69	-26.57%
R60 - Miscellaneous Revenue	1 548 00000	1.648.000.00	137,333,00	1,235,997.00	00'0	-412,003.00	25.00%
R42 - Intergovernmental Isirs	25,000.00	25.000.00	00'0	0.00	00'0	-25,000.00	100.00%
Ket - Sale of Equipment	000	000	2.500.00	6,500.00	00'0	6,500.00	0.00%
Res - Denantion Meyerule	233,700.00	29,200.00	-3,981.08	10,990.46	0.00	-18,209.54	62.36%
R/U - Grant nevenue Revenue Surplus (Deficit):	1,912,480.00	1,715,318.92	135,929.06	1,269,709.33	0.0	-445,609.59	25,98%
Expense			100000	of her and the	73 93C 0	1 /161 059 52	MUE CE
E01 - Personnel Expense	4,691,842.89	4,494,342,89	CE-2011082	5/130/00/2015	100001°C	46 441 95	77 89%
E10 - Building & Grounds Exp	246,508.92	156,508,92 341 133 31	00.01/C,LL	10.020.000	1,982,45	126.167.85	35.93%
[20 - Vehicle Expense	ACCUVANC BO	26.000.05	17.904.74	46.347.55	4,118.25	7,943.34	13.60%
E30 - Supply Expense	10.880.00	10.880.00	0000	5,980.88	2,107.00	2,792.12	25.66%
E40 - Operations Expense	2.000.00	7,000.00	272.21	1,882.59	0.00	5,117.41	73.11%
ESS PTOTESSIONAL DETVICES	85.325.00	98,621.00	13,779.20	59,477.73	14,411.31	24,731.96	25.08%
ered - rende ered redukte Lagarnagen 1934 - Alasan Europeans	33.700.00	33,700.00	3,755,34	20,282.51	00'0	13,417,49	39,81%
	926,293,34	750,293.34	47,348.25	422,923.83	0,00	327,369.51	43.63%
E/ Z = RUCHU CAPATION EDD = Elucid Accede	80	176,000.00	41,282.18	415,804.47	0.00	-239,804.47	-136.25%
COV FILMUL Particip	98,663.51	58,663.51	1,642.18	10,099,01	0:00	80,673.50	81.77%
Expense Total:	6,402,417.20	6,245,552.12	447,050.99	4,368,895.34	29,847.58	1,846,809.20	29.57%
Department: 0600 - Police Surplus (Deficit):	4,489,937.20	4,530,233.20	-311,121.93	10,361,990,5-	-29,847.58	1,401,199.61	30.93%
Department: 0610 - Polite - Dispatch							
Revenue	70.000.00	70,000.00	000	27,000.00	000	-43,000.00	61.43%
Reu - Macenereous nevenue Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Expense						50 000 000	SE DEW
E01 - Personnel Expense	573,281.21	573,281.21	5C.700,55	10.105,316	000	FC CFT	14.64%
E64 - Reimöursement	C73 281 21	578.281.21	33.807.53	376,635.74	0.00	201,645.47	34.87%
			1000	940 000 74	900	160 645 47	31.21%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-508,281.21	53,807.53	-549,000.14		ALCON DOCT	
Department: 0620 - Police - 5RO							
Revenue 864 - Bolinik recomment	307,000,00	357,000,00	0.00	357,099.99	0.00	66'66	+0.03%
Revenue Surplus (Deficit):	307,000.00	357,000.00	000	357,099.99	000	66'66	-0.03%
Expense	540 50L 00	20 606 062	A7 710 20	570.780.58	0.00	153,900,47	22.68%
EO1 - Personnel Expense	en:coc/o/o	0,000,000	1000	4.050.09	0.00	5,549.91	57,81%
E10 - Building & Graumds Exp	9,500,00	00000015	00-00-6				
							1000

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Misoellaneous Expense		2,500.00	2,500.00	000	0,00	2,436.25	63.75	2.55%
	Department: 0620 - Police - SRO Surplus (Deficit):	c0.co/,0co	-333,785.05	48,150.47	-171,734,68	2,436.25	159,614.12	23.09%
Department: 0630 - Police - K9								
Expense 630 - Sundo Exmanse		1 200.000	00000		004 64	24.84		
E4D - Operations Expense		5.500.00	5,500.00	000	201426 CC CLU L	37.09 780 OB	338.00	40.56%
ESS - Professional Services		3,000.00	3,000.00	000	2,819,81	000	180.19	6.01%
	Expense Total:	10,300.00	10,300.00	0000	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	%66°6E
	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 210. Taxes - Cales		00,000,000,00	00,000,000,00	200 ALO ALO ALO	10 000 1000 V			
	Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	557,A18.07	4.961,428,92	0.00	90'T/ C(060'T-	24.74%
Expense F62 - Interconsciencedal Tefe		00,000,000,000,0	6 E01 000 00	AA 215 043				
	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	000	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%
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration Revenue	-							
RSO - 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%
	Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	133,047.13	1,169,922,15	0.00	-165,077.85	12.37%
EAPEnse F62 - Interenvenmental Tefr		175,000,00	175,000,00	50 CO3 M F	10 0FC 1C1	000		10000
	Expense Total:	175,000.00	175,000.00	14,583.33	131,249.97	0.00	49,750.03	25,0005
	Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	118,463.80	1,038,672.18	0.00	-121.327.82	10.46%
Department: 0800 - Street							I	
Expense								
E62 - Intergovernmental Tsfr		1,158,321.00	1,158,321,00	94,746.81	861,075.17	0:00	297,245.83	25.66%
	Expense Total:	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66%
	Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,745,81	861,075.17	000	297,245.83	25.66%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1.679.00	1.679.00	23.716.09	177 597.01	000	175 010 01 10 10 10 10 1	0.477 CCM

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Budget Report					3	For Fiscal: 2024 Period Ending: 09/30/2024	iod Ending: 09/	30/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control								
Revenue		659,200.00	659,200.00	55,741,81	496,142.89	00/0	-163,057.11	24.74%
R10 - 18365 - 53165	Revenue Surplus (Deficit):	659,200.00	659,200.00	55,741,81	496,142.89	0.00	163,057,11	24.74%
Expense		659,200,00	659.200.00	54,933.00	494,397.00	D.00	164,803.00	25.00%
E62 - Intergovernmentat Istr	Expense Total:	659,200.00	659,200.00	54,933.00	494,397.00	0000	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 B10 - Taves - Calas		659,200.00	659,200.00	55,741,81	495,142,89	0.0	163,057.11	24.74%
	Revenue Surplus (Deficit):	659,200.00	659,200.00	55,741.81	496,142,89	0.00	-163,057.11	24.74%
Expense ECC - Internetoremental Tele		629,200.00	659,200.00	\$4,933.00	494,397.00	000	164,803.00	25,00%
101 - 201	Expense Total:	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	808.81	1,745.89	0.00	1,745.89	\$600
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%
CARC - 52001 - 0751	Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	407,642.77	24.74%
Expense		1 648 ADA DO	1 648 000 00	187 833.00	1, 235, 997, 00	0.00	412,003,00	25.00%
E62 - Intergovernmental Istr	Expertse 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	000	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%
eaute = cause = - ATM	Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	00'0	407,642.77	24.74%
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 154	Expense Total:	1,648,000.00	1,648,000.09	137,333.00	1,235,997.00	00:0	412,003.00	25.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0000	2,021.52	4,360.23	0.00	4,360.23	%00'0
Department: 0800 - Street								
Revenue ano - Taves - Calas		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):	1,977,600.00	1,977,500.00	167,225.41	1,488,423.68	0.00	489,171.32	24.74%

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Budget Report					Å	For Fiscal: 2024 Period Ending: 09/30/2024	sriod Ending: 09	/30/2024
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Eóz - Intergovernmental Tsfr		1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	00'0	494,400.00	25.00%
	Expense Total:	1,977,600.00	1,977,600.00	164,300.00	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	3,085.07	17,440.92	0.00	17,440.92	0.06%
Fund: 007 - Investment Account Department: 0100 - Administration Revenue R85 - Interest Revenue		00.0	80	4,578,51	30,866,85	000	30,866.85	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	4,578.51	30,866.85	00'0	30,866.85	0.00%
Expense E62 - Intergovernmental Tsfr	Espense Total:	342,000.00	835,000.00	844,381.17 844,881.17	844,881.17 844,881.17	000	9,881.17	-1.18%
	Department: 0100 - Administration Surplus (Deficit):	-342,000.00	835,000.00	-840,302.66	-814,014.32	0.0	20,985.68	2.51%
	Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-835,000.00	-840,302.65	-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	0.0	00/0	0.00	-2,500.00	200.00%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0000	0.00	-2,500.00	100.00%
Epense ESS - Professional Services		2,500.00	6,500.00	0.00	1,081.59	0.00	5,418,41	83.36%
	Expense Total:	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36%
	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 (Deflcit):	0.00	-4,000.00	00'0	-1,081.59	0.00	2,918.41	72.96%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue								
840 - Fines & Forfeitures		401,250.00	401,250.00	34,563.79	259,700.95	0.00	-141,549.05	35.28%
	Revenue Surplus (Deficit):	401,250.00	401,250,00	34,563.79	259,700.95	0.00	-141,549.05	35,28%
Expense F01 - Perconnel Expense		5 200 00	5 300.00	204 94	3 663 66	000	1 646 44	11 660
E40 - Operations Expense		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	000	000	0.00	0.00	0.00	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	00'0	00'0	0.00	0.00	0.00%

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Budget Report					Fo	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09	/30/2024
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court								
Revenue R40 - Fines & Forfaltures		36,000,00	36,000.00	3,149.00	32,978.00	000	-3,022.00	8.39%
and a second of the second of the second of	Revenue Surplus (Deficit):	36,000.00	36,000.00	3,149.00	32,578.00	0'00	-3,022.00	8.39%
Expertise EEO - Miscellaneous Expertse		36,000,00	61,000.00	3,538,19	52,216.70	3,056.19	5,727.11	9.39%
	Expense Total:	35,000.00	61,000.00	3,538.19	52,216.70	3,056,19	5,727.11	3,95,9
	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 -	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%
Fund: 045 - Park 1/8 SalesTax O.&. M Department: 0400 - Parks Revenue						999 B		and of
R1D - Taxes - Sales	Bevenue Surrolus (Deffect):	824,000.00	824,000.00	69,677.26	620,178,61	0.00	203,821.39	24.74%
Expense E63 - Interconcernental Tef-	PEACING ON INT 1010	824,000.00	824,000.00	68,667.00	618,003.00	000	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	1,010.25	2,175.61	0.00	2,175.61	0.00%
Fund: 0	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	00.0	0.00	1,010.26	2,175,61	0.00	2,175.61	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue					PK 003 00	900	10,963 1	707 S
R15 - Taxes - Property	Revenue Surplus (Deficit):	28,000.00	28,000.00	0000	29,538.41	0.00	1,538,41	-5.49%
Expense F40 - Oranations Expanse		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	9,00%
European Contraction Contracti	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	000	000	27,166.08	0.00	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue						50.0	31 434 113	WART NC
R10 - Taxes - Sales		2,472,000.00	2,472,000.00	1/1120/SO2	1,000,005,000	000	211 464 10	24.74%
	Revenue Surplus (Denori):	10.000,2 / 9,2	000001774477	11-150/507	corectingally	nern		

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Centry Total data         Centry From the second second second secon	Budget Report					Я	For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 05	0/30/2024
Title         2472,000.00         2472,000.00         2472,000.00         2484,000.00         0.00	Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Twenter forti         2,472,000.00         2,472,000.00         2,472,000.00         2,432,000.00         0.00         0,535.65           Department 6500 - Ifre Surplus (Policit)         0.00         3,01.17         6,335.65         0.00         6,355.65           Inverti 055 - Ifre 3/9 SaleThas Surplus (Policit)         0.00         3,01.17         6,335.65         0.00         6,355.65           Inverti 055 - Ifre 3/9 SaleThas Surplus (Policit)         0.00         1,412.64         2,008.00         0.00         2,596.74           Provent         Breenue Surplus (Policit)         15,000.00         1,412.64         2,008.00         0.00         2,596.74           Department: 0600 - Poliet Surplus (Policit)         15,000.00         1,412.64         2,713.37         0.00         5,753.46           Department: 0600 - Poliet Surplus (Policit)         0.00         1,412.64         2,713.35         0.00         5,733.46           Medit 061 - Act 918 of 1283 Poliet Surplus (Policit)         0.00         1,342.64         2,713.35         0.00         5,733.46           Medit 061 - Act 918 of 1283 Poliet Surplus (Policit)         0.00         1,342.64         2,713.35         0.00         2,733.46           Medit 061 - Act 918 of 1283 Poliet Surplus (Policit)         0.00         1,442.64         2,713.35         0.0	Expense E62 Intergovernmental Tsir		2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	000	618,000.00	25.00%
Department:         0.00         1.01.1.7         6.335.45         0.00         6.335.45           Index         Fund:         055 - Fire Surplus (Derficit):         0.00         3.01.1.7         6.335.45         0.00         6.335.45           Index         Fund:         055 - Fire Surplus (Derficit):         0.00         3.01.1.7         6.335.45         0.00         6.335.45           Prote:         Expenses         15,000.00         15,000.00         15,000.00         13.41.2.44         12.033.76         0.00         2.916.0.4         2.956.0.4         2.956.0.4         2.956.0.00         2.956.0.0 <td></td> <td>Expense Total:</td> <td>2,472,000.00</td> <td>2,472,000.00</td> <td>206,000.00</td> <td>1,854,000.00</td> <td>00'0</td> <td>618,000.00</td> <td>25,00%</td>		Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	00'0	618,000.00	25,00%
Tunt: 055 - fire 3/8 SalerTax Surplus (Derfici);         0.00         3,91.77         6,53.68         0.00         6,535.85           Inte: 055 - fire 3/8 SalerTax Surplus (Derfici);         35,000.00         1,312.64         2,063.76         0.00         2,916.24         1           Prevenue Surplus (Derfici);         35,000.00         1,312.64         2,063.76         0.00         2,916.24         1           Prevenue Surplus (Derfici);         15,000.00         1,312.64         2,783.76         0.00         2,916.24         1           Prevenue Surplus (Derfici);         15,000.00         1,312.64         2,783.76         0.00         2,723.76         1         2,733.76         2,916.00         2,733.76         0.00         2,733.76		Department: 0500 - Fire Surplus (Deficit):	00'0	0.00	3,031.77	6,535.85	00'0	6,535.85	0.00%
International control of the surplus (berlich)         15,000.00         1,312,51         2,063,75         0.00         2,956,34         2           Prevenue Surplus (berlich)         15,000.00         1,312,54         2,063,75         0.00         2,956,30         2           Prevenue Surplus (berlich)         15,000.00         1,342,54         2,063,75         0.00         2,956,30         2           Prevenue Surplus (berlich)         0.00         1,342,54         2,733,56         0.00         2,733,56         0.00         2,733,56           Prevenue Surplus (berlich)         0.00         1,342,54         2,733,56         0.00         2,733,56         0.00         2,733,56           Prevenue Surplus (berlich)         11,000.00         1,342,54         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         2,733,56         0.00         <		Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	000	3,031.77	6,535.85	0070	6,535.85	0.00%
The formation of	Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police								
Protecture Surplus (Deficit):         15,000.00         1,342,64         12,033,75         0.00         2,956,00         2,956,00         2,956,00         2,956,00         2,956,00         2,956,00         2,956,00         2,956,00         2,956,00         2,723,75         0.00         2,723,75	R40 - Fines & Forfeitures		15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916,24	29.44%
Ender Transforment: 6600 - Police Surplus (Deficit)         15,000.00         15,000.00         15,000.00         0.00         5,640.00         5,640.00         5,640.00         5,640.00         5,640.00         5,640.00         5,640.00         5,640.00         5,640.00         5,640.00         5,640.00         5,640.00         5,540.00         5,540.00         5,540.00         5,540.00         5,540.00         5,733.76         0.00         5,733.76         0.00         5,733.76         0.00         5,733.76         0.00         5,733.76         0.00         5,733.76         0.00         5,733.76         0.00         5,733.76         0.00         5,733.76         0.00         5,733.76         0.00         5,773.76		Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	12,083.76	000	-2,916.24	19.44%
Revenue Surplus (Deficit)         15,000.00         1,342.44         2,733.75         0.00         2,733.76           Fund: 061 - Act 918 of 1983 Police Surplus (Deficit)         0.00         1,342.44         2,723.75         0.00         2,733.76           Fund: 061 - Act 918 of 1983 Police Surplus (Deficit)         0.00         1,342.44         2,723.75         0.00         2,733.76           Revenue Surplus (Deficit)         0.00         12,000.00         1,005.00         6,205.22         0.00         2,733.76           Revenue Surplus (Deficit)         12,000.00         12,000.00         12,000.00         12,000.00         5,794.78           Revenue Surplus (Deficit)         12,000.00         12,000.00         12,000.00         12,000.00         5,794.78           Revenue Surplus (Deficit)         12,000.00         12,000.00         12,005.00         0.00         5,794.78           Rund: 062 - Act 988 of 1991 Energ Vel Surplus (Deficit)         0.00         12,000.00         1,005.00         6,205.22         0.00         6,205.22           Rund: 062 - Act 988 of 1991 Energ Vel Surplus (Deficit)         0.00         1,005.00         6,205.22         0.00         6,205.22           Rund: 062 - Act 988 of 1991 Energ Vel Surplus (Deficit)         0.00         1,005.00         1,005.00         1,2050.00	Expense E60 - Miscellaneous Expense		15,000.00	15,000.00	00.0	9,360.00	0.00	5,640.00	37.60%
Department:         0.60         0.00         1,42,64         2,723,76         0.00         2,723,76           Fund:         061- Act 918 of 1983 Police Surpluz (Deficit)         0.00         0,321,376         0.00         2,723,76         0.00         2,723,76         2,734,73         4         4         2,733,76         2,734,73         4         2,733,76         2,734,73         4         2,733,76         2,734,73         2,734,73         2,734,73         2,734,73         4         2,734,73         4         2,734,734         4         2,734,734         4         2,734,73         2,734,734         4         2,734,734         2,734,734         2,734,734         2,734,734         2,734,734,734,734         2,734,744,734         2,734,744,144		Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Fund: 061 - Art 918 of 1983 Police Surplus (Deflet)         0.00         0.312.54         2,723,76         0.00         2,723,76           reg Veh         Revenue Surplus (Deflet)         12,000.00         12,000.00         10,005.00         6,205.22         0.00         5,794,78         4           reg Veh         Revenue Surplus (Deflet)         12,000.00         12,000.00         10,005.00         6,205.22         0.00         5,794,78         4           Partment 0600 - Police Surplus (Deflet)         12,000.00		Department: 0600 - Police Surplus (Deficit):	0.00	000	1,342,64	2,723.76	0,00	2,723.76	0.00%
Incg Veh           Incg Veh         12,000.00         1,005.00         6,005.22         0.00         -5,794,78           Revenue Surplus (Deficit):         12,000.00         12,000.00         1,005.00         6,005.22         0.00         -5,794,78           Revenue Surplus (Deficit):         12,000.00         12,000.00         12,000.00         12,000.00         -5,794,78           Department 0600 - Police Surplus (Deficit):         0.00         0.00         0.00         0.00         0.00         5,005.22         0.00         5,005.22           Funct 052 - Act 988 of 1991 Enverg Veh Surplus (Deficit):         0.00         0.00         1,005.00         6,205.22         0.00         6,205.22         0.00         6,205.22           Funct 052 - Act 988 of 1991 Enverg Veh Surplus (Deficit):         0.00         0.00         1,005.00         12,000.		Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	000	1,342.64	2,723.76	0.00	2,723.76	9,00%
Interface         11,000.00         12,000.00         1,005.00         6,205.22         0.00         5,794.78           Revenue Surplue (Deficit):         12,000.00         12,000.00         1,005.00         6,205.22         0.00         5,794.78           Revenue Surplue (Deficit):         12,000.00         12,000.00         12,000.00         12,000.00         5,794.78           Revenue Surplue (Deficit):         12,000.00         12,000.00         12,000.00         12,000.00         5,794.78           Department 0600 - Police Surplue (Deficit):         0.00         0.00         1,005.00         6,205.22         0.00         6,205.22           Punct: 062 - Act 983 of 1991 Enverg Veh Surplue (Deficit):         0.00         0.00         1,005.00         6,205.22         0.00         6,205.22           Revenue Surplue (Deficit):         0.00         0.00         1,005.00         6,205.22         0.00         6,205.22           Revenue Surplue (Deficit):         0.00         0.00         1,005.00         6,205.22         0.00         6,205.22         0.00         6,205.22         0.00         2,056.20         0.00         2,056.20         0.00         2,056.20         0.00         2,056.20         0.00         2,056.20         0.00         2,056.22         0.00	Fund: 062 - Act 988 of 1991 Emerg Veh								
Intervenue Surplus (Deficit)         I12,000.00	Department: 0600 - Police Revenue								
Revenue Surplus (Deficit):         12,000.00         12,000.00         12,000.00         5,794.78           Revenue Surplus (Deficit):         12,000.00         15,000.00         15,7724.00 <td< td=""><td>R40 - Fines &amp; Forfeitures</td><td></td><td>12,000.00</td><td>12,000.00</td><td>1,005.00</td><td>6,205.22</td><td>000</td><td>-5,794,78</td><td>48,29%</td></td<>	R40 - Fines & Forfeitures		12,000.00	12,000.00	1,005.00	6,205.22	000	-5,794,78	48,29%
Expense Total:         12,000.00		Revenue Surplus (Deficit):	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%
Expense Total:         11,000.00         12,000.00         12,000.00         12,000.00         100         0.00         0.00         0.00         12,000.00	Expense								
Expense Total         12,000.00	E40 - Operations Expense		12,000.00	12,000.00	000	0.00	0.00	12,000.00	100.00%
Department 0600 - Police Surplus (Deficit):         0.00         0.00         1.065.00         6.205.22         0.00         6.205.22           Fund: 062 - Act 388 of 1991 Energi Veh Surplus (Deficit):         0.00         0.00         0.00         6,205.22         0.00         6,205.22           Fund: 062 - Act 388 of 1991 Energi Veh Surplus (Deficit):         0.00         0.00         10,905.00         0.00         6,205.22         0.00         6,205.22           Revenue Surplus (Deficit):         2,500.00         2,500.00         12,964.00         18,294.00         0.00         15,794.00         63           Revenue Surplus (Deficit):         2,500.00         2,500.00         12,964.00         18,294.00         0.00         15,794.00         63         43           Revenue Surplus (Deficit):         2,500.00         2,500.00         12,964.00         18,294.00         0.00         15,774.00         15,774.00         15,777.41           Revenue Surplus (Deficit):         0.00         -100.00         12,964.00         15,777.41         0.00         15,477.41         15,477.41		Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 062 - Act 368 of 1991 Envery Veh Surplus (Deficit):         0.00         0.00         1,005.00         6,205.22         0.00         6,205.22           Revenue Surplus (Deficit):         2,500.00         2,500.00         12,964.00         18,294.00         6,205.22         0.00         15,794.00         69           Revenue Surplus (Deficit):         2,500.00         2,500.00         12,964.00         18,294.00         0.00         15,794.00         63           Revenue Surplus (Deficit):         2,500.00         2,500.00         2,500.00         13,594.00         0.00         15,794.00         63           Revenue Surplus (Deficit):         2,500.00         2,500.00         12,964.00         18,294.00         0.00         15,774.00         63.41           Revenue Surplus (Deficit):         0.00         2,500.00         2,500.00         0.00         2,516.59         0.00         0.00         15,774.11         0.00         15,877.4115,87           Fund: 068 - State Drug Control Surplus (Deficit):         0.00         -100.00         12,964.00         15,777.41         0.00         15,877.4115,87		Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22	0.00%
Revenue Surplus (Deficit):         2,500.00         2,500.00         12,964.00         18,294.00         0.00         15,794.00         6           Revenue Surplus (Deficit):         2,500.00         2,500.00         2,500.00         12,964.00         0.00         15,794.00         6           Revenue Surplus (Deficit):         2,500.00         2,500.00         2,500.00         2,516.59         0.00         15,794.00         6           Revenue Surplus (Deficit):         2,500.00         2,600.00         0.00         2,516.59         0.00         83.41           Department: 0600 - Police Surplus (Deficit):         0.00         -100.00         12,964.00         15,777.41         0.00         15,877.41 15,87           Fund: 068 - State Drug Control Surplus (Deficit):         0.00         -100.00         12,964.00         15,777.41         0.00         15,877.41 15,87	Fun	nd: 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%
Est         2,500.00         2,500.00         12,964.00         18,294.00         0.00         15,794.00         66           Perse         Revenue Surplus (Deficit):         2,500.00         2,500.00         12,964.00         0.00         15,794.00         60           Perse         Expense Total:         2,500.00         2,600.00         0.00         2,516.59         0.00         15,794.00         63.41           Department: 0600 - Police Surplus (Deficit):         2,500.00         2,600.00         0.00         2,516.59         0.00         83.41           Fund: 068 - State Drug Control Surplus (Deficit):         0.00         -100.00         12,964.00         15,777.41         0.00         15,877.4115,87	Fund: 068 - State Drug Control Department: 0600 - Police								
Inte & Forfeitures         2,500.00         2,500.00         12,964.00         18,294.00         0.00         15,794.00         63           Alscellaneous Expense         Bavenue Surplus (Deficit):         2,500.00         2,500.00         12,964.00         18,294.00         0.00         15,794.00         63           Alscellaneous Expense         Bapense Total:         2,500.00         2,600.00         0.00         2,516.59         0.00         83.41           Department: 0600 - Police Surplus (Deficit):         0.00         -100.00         12,964.00         15,777.41         0.00         83.41           Fund: 068 - State Drug Control Surplus (Deficit):         0.00         -100.00         12,964.00         15,777.41         0.00         15,877.4115,87	Revenue								
Alscellaneous Experse         Revenue Surplus (Deficit):         2,500.00         2,500.00         12,964.00         18,294.00         0.00         15,794.00         60 <td>R40 - Fines &amp; Forfeitures</td> <td></td> <td>2,500.00</td> <td>2,500.00</td> <td>12,964,00</td> <td>18,294.00</td> <td>0.00</td> <td>15.794.00</td> <td>-631.76%</td>	R40 - Fines & Forfeitures		2,500.00	2,500.00	12,964,00	18,294.00	0.00	15.794.00	-631.76%
Ascellaneous Expense Expense Total: 2,500.00 2,600.00 0.00 2,516.59 0.00 83.41 Department: 0600 - Police Surplus (Deficit): 0.00 -100.00 12,964.00 15,777.41 0.00 15,877.41 15,87 Fund: 068 - State Drug Control Surplus (Deficit): 0.00 -100.00 12,964.00 15,777.41 0.00 15,877.41 15,87		Revenue Surplus (Deficit):	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	-631.76%
Z,500.00         Z,600.00         0.00         Z,515.59         0.00         83.41           Expense Total:         Z,500.00         Z,600.00         0.00         2,516.59         0.00         83.41           Department: 0600 - Police Surplus (Deficit):         0.00         -100.00         12,964.00         15,777.41         0.00         15,877.4115,87           Fund: 068 - State Drug Control Surplus (Deficit):         0.00         -100.00         12,964.00         15,777.41         0.00         15,877.4115,87	Expense								
2,500.00 2,600.00 0.00 2,516.59 0.00 33,41 0.00 -100.00 12,964.00 15,777.41 0.00 15,877,4115,87 0.00 -100.00 12,964.00 15,777.41 0.00 15,877,4115,87	£60 - Miscellaneous Expense		2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
0.00 -100.00 12,964.00 15,777.41 0.00 0.00 -100.00 12,964.00 15,777.41 0.00		Expense Total:	2,500.00	2,600.00	00'0	2,516.59	0.00	83.41	3,21%
0.00 -100.00 12,964.00 15,777,41 0.00		Department: 0600 - Police Surplus (Deficit):	00'0	-100.00	12,964.00	15,777,41	0.00	15,877.411	5,877,41%
		Fund: 068 - State Drug Control Surplus (Deflicit):	00.0	-100.00	12,964.00	15,777,21	0.00	15,877,411	5,877,41%

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Budget Report					Fo	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09	/30/2024
Category		Originel Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund Department: 0140 - Stormwater								
Expense		150,000	A60 569 41	35,664,04	329.234.22	34.20	140,300.99	29.88%
E01 - Personnel Expense		100000000	UU LIN W	21.000	1,001,28	000	1.510.72	33,48%
E10 - Building & Grounds Exp		90.114,95	90 224 56	1 205.04	11,509.30	000	27,825.26	70.74%
E2D - Vehicle Expense		00'007'56	98-252-56	2 298.47	5,467.98	1.051.55	19,238.43	74.69%
E30 - Supply Expense		9,200,00	9,200.00	0000	4,730.14	2,400.00	2,069.36	22.50%
ESS - Professional Services		150,750,00	192,560.00	43.51	100,904.26	12,645.00	79,010,74	41.03%
EBD - Fixed Assets		165,000.00	2,877.37	0.00	0:00	800	2,577.37	100.00%
	Expense Total:	863,775.97	743,811.30	39,638.14	454,847.18	16,130.75	272,833.37	36.68%
	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		100 000 000	000	10 0 0 0 0 0	79 635 16	000	21,362,87	0.00%
R10 - Taxes - Sales		456,000.00	0000 100 100 1	16.0 EDE 03	1 672 457 40	000	-151.542.60	8,11%
R15 - Taxes - Property		1,500.00	1 500.00	0,00	169,773,80	000	168,278.8011,218.59%	11,218.59%
1030 - Miscellaneous active news rues 1040 - Internet active active Teffe		1.977,600.00	1,977,600.00	164,800.00	1,483,200.00	000	-494,400.00	25.00%
east antengovernmenten sons 255 - Intervet Revenue		775.00	775.00	000	0.00	000	-775.00	100.00%
	Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	330,739.69	3,346,799.07	0.00	-457,075.93	12.02%
Expense		07 CVC 307 F	ON THE PARTY OF	123 185 73	11122-1961-63	545.00	357,315,86	23.98%
EQ1 - Personnel txpense		20 021 540	2012 757.06	16157.35	153,427,06	1,964.22	91,365,77	37,03%
EIG - Building & Grounds Exp		782.322.50	282.322.50	17,652,48	168,293,25	19,755.10	94,274,15	33.39%
E.D Venice paperse		478,504.08	496,721.48	20,462.96	185,558.70	44,150.66	267,012.12	53.75%
Edd - Destations Extenses		327,200.00	327,200.00	4,492.97	54,291,74	201.00	272,707.26	83.35%
E55 - Professional Services		362,290.00	714,111.56	63,333.99	311,327.87	216,913.32	185,870.37	26.03%
E60 - Miscellaneous Expense		57,465.00	57,465.00	478.47	23,573.08	501.19	33,390.73	58,11%
E80 - Fixed Assets		1,541,000.00	578,101.79	2,912.73	1,776,181.62	109,590.81	-1,307,670.64	-226.20%
E90 - Construction Projects		800,000,008	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	13.26%
	Expense Total:	5,577,169.03	4,731,294,78	280,362.42	3,922,072.45	420,3377.66	388,904.67	8.22%
	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 - 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%
Fund: 090 - Long Term Governmental Capital Asset Fund	set Fund							
Department; 04.10 - FarkS - Mills Park & Four Evidence	_							
E80 - Fixed Assets		0.00	0.0	00:0	-51,284.63	0.00	51,284.63	9/00%
	Expense Total:	0.00	0.00	0.00	-51,284,63	0:00	51,284.63	0.00%

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0.00%

51,284.63

0'00

-51,284.63

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8

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

Budget Report				ž	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09	/30/2024
Category	Original Total Budget	Currrent Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent lemaining
Department: 0430 - Parks - Bishop							
Expense EBD - Fixed Assets	0.00	000	0.00	-31542.00	000	21 547 00	0 1006
Expense Total:	00/0	00.0	0.00	-31,547.00	0.00	31,547,00	0.00%
Department: 0430 - Parks - Bishop Total:	0:00	000	000	-31,547.00	0.00	31,547.00	9,00%
Department: 0500 - Fire							
Expense							
EBD - Fixed Assets	0'0	0.00	-900,000.00	-956,892.61	000	956,892.61	0.00%
Expense Total:	0.00	0.00	-900,000,006	-956,892.61	0.00	956,892.61	560010
Department: 0500 - Fire Total:	0.00	00'0	-900,000,008	-956,892.61	0.00	956,892.61	0,00%
Department: 0600 - Police Frances							
EB0 - Fixed Assets	000	0.00	-577,439,09	-577,439.09	00'0	577,439,09	0.00%
Expense Total:	000	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0070	-577,439.09	-577,439.09	00/0	577,439.09	0.00%
Department: 0800 - Street							
Experse							
E80 - Fixed Assets	0.00	000	-764,993,79	-4,958,999.09	0.00	4,958,999,09	0.00%
1002 - ILLIGE GET TRADULES	0.00	0:0	8	-165,814.12	000	165,814.12	0.00%
Expense Total:	0.00	0.00	-764,993.79	-5,124,813.21	0.00	5,124,813.21	9400'0
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							
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	0.0	0.00	351.24	5,649.14	0.00	5,649.14	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,620.98	31,735.83	0:00	1,735.83	-5.79%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.33	-5.79%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	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							
R85 - Interest Revenue	30,000.00	30,000.00	3,269.74	29.158.44	000	-841.56	2.81%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,269.74	29,158,44	000	-841.56	2.81%

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Budget Report					ž	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09,	30/2024
Gategory		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) 1	Percent Remaining
Expense		00 000 01	00.000.06	3.269.74	29,158,44	0.00	841.56	2.81%
191 - THERBONELLINGUAL 1911	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	000	00.0	0.00	0.00	0.00	0.00%
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	00.0	0.00	00'0	000	000%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration	5							
Expense E72 - Bond Expense		1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
E85 - Interest Expense	Expense Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	000	1,879,359.37	56.17%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0000	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration Revenue	Ę							
R10 - Taxes - Sales	Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	278,709.03	2,480,714,46 2,480,714.46	0.00	-015,265.54	24.74%
	Department: 0100 - Administration Surplus (Deficit):	3,295,000.00	3,296,000.00	278,709.03	2,480,714.46	0'00	-815,285.54	24.74%
Department: 0400 - Parks								
Revenue 885 - Interest Revenue		50,000.00	20,000.00	6,302.00	50,434.76	0:00	434.76	-0.87%
	Revenue Surplus (Deflicit):	50,000.00	50,000.00	6,302.00	50,434.76	0000	434.75	-0.87%
	Department: 0460 - Parks Surplus (Deficit):	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):	000	0.0	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 Expanse	al Debt Fund							2000.0
E80 - Fixed Assets	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	90'64Y'LLS	0.00	-577,439.09	0.00%
	Fund: 165 - Long Tesm Governmental Debt Fund Total:	0.00	0.00	577,439.09	577,439.09	00'0	-577,439.09	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street	enue Bond Fund							
Revenue R62 - Interpovernmental Tsfrs		521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43%
R85 - Interest Revenue		000	0.00	333.06	5,814.82	0.00	5,814.82	0'00%
	Revenue Surplus (Deficit):	521,877.00	556,877.00	43,181.53	432,223.72	0.00	-124,653.28	22.38%

30/2024	Percent Remaining	-73.96%	-73.96%	134.90%	134.90%			-6.47%	-6.47%	3.94%	3.94%	21.55%	21.55%				26,44%	-38.07%	25.94%		0.15%	0.15%	4,802.42%	4,802.42%			-29,80%	-29.80%	X08.62-	%08.62-
riod Ending: 09/	Variarice Favorable (Unfavorable) R	-221,876.28	-221,876.28	-346,529.56	-346,529.56			1,423.34	46.639,4	1,378.09	1,378.09	2,801.43	2,801.43				-168, 284.01	1,903.61	-166,380.40		985.09	60.289	-165,395.31 4	-165,395.31 4			2,980.40	2,580.40	2,980.40	2,980.40
For Fiscal: 2024 Period Ending: 09/30/2024	Encumbrances	000	000	0.00	0.00			000	0000	0.00	0.00	000	00.0				00.00	0,00	0.00		0.00	0:00	00.0	0.00			0.00	0.00	0.00	000
Fo	Fiscal Activity	521,876.28	521,876.28	-89,652.56	-89,652.56			23,423,34	10.078/07	33,621.91	33,621.91	10,198.57	-10,198.57				468,159.99	6,903.61	475,063.60		637,014.91	637,014.91	161,951,31	-161,951.31			12,980.40	12,950.40	12,980.40	12,980.40
	Period Activity	0.00	0.00	43,181,53	43,181.53			2,594,24	47"44CC/7	0.0	00'0	2,594.24	2,594.24				51,898.36	956.06	52,854.42		83.33	83.33	52,771.09	52,771.09			1,478.82	1,478.82	1,478.82	1,478.82
	Current Total Budget	300,000,00	300,000.00	256,877.00	256,877.00			22,000.00		35,000.00	35,000.00	-13,000.00	-13,000.00				635,444.00	\$,000.00	641,444.00		638,000.00	538,000.00	3,444.00	3,444.00			10,000.00	10,000.00	10,000.00	10,000.00
	Original Total Budget	00.0	0000	521,877.00	521,877.00			22,000.00		0.00	0.00	22,000.00	22,000.00				636,444,00	5,000.00	641,444.00		638,000.00	638,000.00	3,444.00	3,444.00			10,000.00	10,000.00	10,000.00	10,000.00
			Expense Total:	Department: 0800 - Street Surplus (Deficit):	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):			Beconcine Streetine (Dafficie)-	characterial models and the second		Expense Total:	Department: 0800 - Street Surplus (Deficit):	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):						Revenue Surplus (Deficit):			Expense Total:	Department: 0800 - Street Surplus (Deficit):	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):				Revenue Surplus (Deficit):	Department: 0800 - Street Surplus (Deficit):	Fund: 186 - Street Band 2016 DSR Surplus (Deficit):
Budget Report	Category	Expense E85 - Interest Expense			Fund: 182 - 20	Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street	Revenue	80106A69115504511 - 5891	Expense	E62 - Intergovernmental Tsfr				Fund: 185 - Street Bond 2016 DS	Department: 0800 - Street	Revenue	RG2 - Intergovernmental Tsfrs	H2S - Interest Nevenue		Expense	E72 - Band Expense				Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street	Revenue	R85 - Interest Revenue			

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Budget Report					Ð	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09/	30/2024
Gategory		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street								
Revenue 0465 - Interest Revenue		0.00	0.00	15,826.07	212,028.47	000	212,028.47	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
Expense dañ - Construction Projects		6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	000	2,443,991.51	36.61%
	Expense Total:	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	00.0	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		00 141 366 3	6.106.005.00	458 044 56	3 559 450 34	0.00	-1.637.534.66	31.51%
RSD - Sale of Services B60 - Miccells secure Benetices		1500.00	2,325,35	0.00	15,207.89	0.00	12,882.54	-554.DO%
R62 - Intergovernmental Tsirs		000	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
R64 - Reimbursement		100,000.00	0.00	000	0.00	0.00	0.0	0.00%
R66 - Sale of Equipment		00'0	0.00	2,914.73	2,914.73	80	2,904,73	0.00%
	Revenue Surplus (Deficit):	5,337,222.00	5,414,310.35	490,959.29	3,791,844.35	0,00	-1,622,466.00	\$16.62
Expense			90, 000 Mar 1	80 000 0 + +	1 011 EAT EE	00.00	04 875 636	26 26%
E01 - Personnel Expense		1,370,171,078,1 444,420,66	1,174,972,L	110/000/011	90'TN0'TT0'T	2 458.30	34.251.12	30.01%
E10 - Building & Grounds Exp		111.500.00	111.500.00	9.478.91	83,585.17	3,856.51	24,058.32	21.58%
E.20 - Vernarie Expertise F30 - Sunoly Evanses		1.711,200.00	1,604,525.35	186,034.20	1,199,661.69	23,324,81	381,538.85	23.78%
E40 - Operations Expense		491,500.00	531,500.00	42,225.29	377,861.77	1,200.00	152,438,23	28,68%
ES5 - Professional Services		399,300.00	404,450.00	17,088.88	74,822.03	30,528.04	299,099,93	73.95%
E60 - Miscellaneous Expense		64,500.00	64,500.00	295.87	21,302.85	501.19	42,695.96	66.20%
E62 - Intergovernmental Tsfr		216,150.00	216,150.00	22,150.64	160,731.42	00:00	36,418,66 14160 46	23 01%
E72 - Bond Expense		43,002.00	43,002.00	3,143.74	FC-100/02	158 124.00	618.242.55	78.35%
EB0 - Ploted Assets		75 247 00	75, 147,00	5,030,088	53, 797, 22	0.00	21.549.78	28.60%
E85 - Interest Expense	Expense Yotal:	5,316,801.42	5,329,165.06	376,827.55	3,102,358.22	220,944.85	2,005,821.99	37.64%
	Department: 0900 - Water Surplus (Deficit):	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	450.24%
Department: 0950 - Wastewater								
Revenue pero solo af condition		\$ 500,000,00	5,500,000,00	492,641,64	4,597,882,48	0.00	-902,117.52	16.40%
850 - Miscellaneous Revenue		50,000.00	50,000,00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	-952,117.52	17.16%

9/30/2024	Percent Remaining	17.16%	17.16%	0.00%	-450.24%		-267.33%	19.70%	0.00%	19.23%	11 16%	37.75%	30.41%	17.55%	20.66%	-121.30%	26.12%	16.40%	41.75%	32.51%	46.03%	24.90%	-31.23%	-31.23%			23.50%	20.00%	-1.18%	0.00%	3.63%		68.84%
eriod Ending: 0	Variance Favorable Percent (Unfavorable) Remaining	952,117.52	952,117.52	0.00	383,355.99		28,002,64	-1,252,741.10	0.00	-1,224,738,46	663 619 97	283,435,10	69,429.90	129,653.80	16,322.47	-233,214.15	20,564.85	45,105.86	27,970.23	354,144,21	43,725.07	1,425,758.31	201,019.85	201,019.85			4,700.00	57,605.26	9,881.17	0.00	-52,424,09		721,553.69
For Fiscal: 2024 Period Ending: 09/30/2024	Encumbrances	0.0	0.00	000	-220,944.85		0.00	000	0.00	0.00	567.20	2,058.96	3,633.46	69,005.02	00'0	59,274.38	35,501.22	000	000	595,015.02	15,939.28	780,994.54	-780,994.54	-780,994.54			000	0.0	0.0	0.00	00'0		226,209.77
ų	Fiscal Activity	4,597,882,48	4,597,882,48	0.00	689,446.13		38,477,64	5,105,258.90	0.00	5,143,736.54	1.461.444.22	465,347,94	155,256.71	540,121.16	62,677,53	366,197.07	22,673.93	229,894,14	39,030.73	140,169.36	35,335.65	3,518,148,44	1,625,588.10	1,625,588.10			15,300.00	230,394.74	844,881.17	300,000.00	1,390,575.91		100,456.10
	Period Activity	492,641.64	492,641.64	000	114,131.74		6,800.00	492,641.64	000	499,441.64	159,468.56	48,671,59	11,652.26	128,293.89	6,595.73	62,792.33	350.77	24,632.08	4,256,61	62,841.56	6,765,64	516,320.92	-16,879.28	-16,879.28			800.008	25,683.01	844,881.17	800	871,364.18		01.766,57
	Current Total Budget	5,550,000.00	5,550,000.00	000	85,145.29		10,475,00	6,358,000.00	0.00	6,368,475.00	2.130.631.39	750,843.00	228,320.07	738,779.98	79,000.00	192,257.30	78,740.00	275,000.00	67,000.96	1,089,328.59	95,000.00	5,724,901.29	643,573.71	643,573.71			20,000.00	288,000.00	835,000.00	300,000.00	1,443,000.00		1,045,219.56
	Original Total Budget	5,550,000.00	5,550,000,00	00'0	20,420.58		0.00	5,500,000.00	100,000.00	5,600,000.00	2.125.831.39	747,168.00	221,520.07	687,000.00	79,000.00	182,300.00	78,740.00	275,000.00	67,000.96	750,000.00	95,000.00	5,308,560.42	291,439.58	291,439.58			20,000.00	288,000.00	342,000.00	0,00	650,000.00		001000/059
			Expense Total:	Department: 0950 - Wastewater Surplus (Deficit):	Fund: 500 - Water Fund Surplus (Deficit):					Revenue Surplus (Deficit):												Expense Total:	Department: 0950 - Wastewater Surplus (Deficit):	Fund: 510 - Wastewater Fund Surplus (Deficit):							Revenue Surplus (Deficit):		
Budget Report	Category	Expense E62 - Intergovernmental Tsfr				Fund: 510 - Wastewater Fund Department: 0950 - Wastewater Revenue	RSO - Miscellaneous Revenue	R62 - Intergovernmental Tsfrs	R64 - Reimbursement		Expense E01 - Personnel Expense	E10 - Building & Grounds Exp	E20 - Vehicle Expense	E30 - Supply Expense	E40 - Operations Expense	ESS - Professional Services	E60 - Miscellaneous Expense	E62 - Intergovernmental Tsfr	E72 - Bond Expense	E80 - Fixed Assets	E85 - Interest Expense				Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater	Revenue	R20 - Licenses Permits & Fees	RSD - Sale of Services	RGZ - Intergovernmental Tsfrs	R64 - Reimbursement		Expense	L80 - F000 A55015

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Budget Report					g	For Fiscal: 2024 Period Ending: 09/30/2024	riod Ending: 09/	30/2024
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) I	Percent Remaining
	Expense Total:	650,000.00	1,048,219.56	01.799,27	100,456.10	226,209.77	721,553.69	68.84%
	Department: 0140 - Stormwater Surplus (Deficit):	000	394,730.44	798,367.08	1,290,119.61	-226,209.77	669,129.60	-169,49%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	000	394,720.44	798,367.08	1,290,119.81	-226,209.77	669,129.60	-169,49%
Fund: 525 - Depreciation - WW Department: 0500 - Water								
Expense F60 - Interomentmentel Tsfr		00.0	184,000.00	000	00'000'605	0.00	75,000.00	40.76%
	Expense Total:	0.00	124,000.00	0.00	109,000.00	00'0	75,000.00	40.76%
	Department: 0900 - Water Total:	00.0	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Department: 0950 - Wastewater								
Revenue R62 - Intergovernmental Tsfrs		491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524,44	20.47%
	Revenue Surplus (Deflicit):	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47%
Expense		000	02 000 02	0.00	0.00	0.00	42,000,00	100.00%
	Expense Total:	0.00	42,000.00	00'0	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%
Fund: 550 - Impact - Water Department: 0900 - Water								
Revenue		00 000 at	35 000 00	2 449 00	00 777 0C	00.0	3 544.00	2011-01-
N20 - Licenses Permits & Foos	Revenue Surplus (Deficit):	35,000.00	35,000.00	3,448.00	38,544.00	000	3,544.00	10.13%
	Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	.10.13%
	Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%
Fund: 555 - Impact - WW Department: 0950 - Wastewater								
Revenue		00.000.00	00000	2 500 00	47 250 00	80	-2.650.00	5,30%
V2U - UCRISHS FROM AND A LCCS	Revenue Surplus (Deficit):	20,000,00	50,000.00	2,500.00	47,350.00	00/0	-2,650.00	5.30%
Expense FA3 - Interonvernental Tsin		00.0	124,000.00	000	123,365.00	0.0	635.00	0.51%
	Expense Total:	0.00	124,000.00	0.0	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	000	-2,015.00	-2.72%
	Fund: 555 - Impact - WW Surplus (Deficit):	\$0,000.00	-74,000.00	2,500.00	-76,015.00	00'0	-2,015.00	-2.72%

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

10/14/2024 11:24:09 AM

Budget Report				æ	For Fiscal: 2024 Period Ending: 09/30/2024	eriod Ending: 09	/30/2024
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bel Fr Department: 0000 - Administration							
Revenue DCD Internetionation Tailor	00000	00 000 00		100 000 at 1			
RSS - Interest Revenues	2.000.00	2.000.00	85.03	05750/c/T	800	PA.260,621	%95°TC7-
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,606.39	176,173.74	000	124,173.74	-238.80%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	S0,000.00	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	0.0	499.97	25.00%
Expense Total:	52,000.00	52,000.00	166.67	45,128,16	0.00	6,871.84	13.22%
Department: 0000 - Administration Surplus (Deficit):	000	00'0	19,439.72	131,045.58	0.00	131,045.58	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	000	0.00	19,439.72	131,045.58	00'0	131,045.58	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Legarment: upou - Administration Revenue							
RB5 - Interest Revenue	00.0	0.00	1,304.39	11,412.26	00/0	11,412.26	0.00%
Revenue Surplus (Deficit):	0,00	0000	1,304.39	11,412.26	0.00	11,412.25	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0000	1,304,39	11,412.26	0.00	11,412.26	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	00.0	0000	1,304.39	11,412.26	00'0	11,412.26	0.00%
Fund: 620 - 10/2028 Infrastrure Fee W/WW Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	000	489,282,81	000	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0,00	489,282.81	0.00	1,354,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282,81	00.00	1,354,717.19	74.03%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	800	-459,129.35	24.37%
Revenue Surplus (Deficit):	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 Surplus (Deficit):	1,884,000.00	1,334,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Fund: 620 - 10/2023 Infrastrure 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%

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

## 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	00/0	0:00	8,085.07	17,431.92	800	17,431.92
003 - Franchise Fees Fund	1,679,00	1,679.00	23,716.99	10.792,771	000	175,918,01
005 - Designated Tax Fund	00'0	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	0000	-4,000.00	00'0	-1,081.59	0.00	2,918,41
030 - Act 1256 of 1995 Court	0.00	0.00	00'0	0.00	0.00	00:0
031 - Act 1809 of 2001 Court Aut	00.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11
045 - Park 1/8 Salestax O & M	0,00	0.00	1,010.26	2,175.61	00'0	2,175.61
DS1 - Act 833 of 1991 Fire	0.00	0.00	0.00	27,166.08	0.00	27,166.08
055 - Fire 3/B SelesTax	0.00	0.00	3,031.77	6,535,85	0.00	6,535,85
061 - Act 918 of 1983 Police	0.00	0.0	1,342,64	2,723.76	00.00	2,723.76
062 - Act 988 of 1991 Emerg Veh	0.00	000	1,005.00	6,205.22	00'0	6,205.22
068 - State Drug Control	0.00	-100.00	12,964,00	15,777,41	00'0	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 (	000	00'0	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	0.0	00'0	0.00	00'0	0.0	0.0
114 - 2016 Bond Fund	000	0.00	285,011.03	1,064,508.59	0.00	1,064,508.59
165 - Long Term Governmental C	0.00	00/0	-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 Bend 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	80	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	000	16,475.56
	40,440,44	20,000,00	1 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.444.00	200	2 6.44 00

Budget Report

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-1,970,959.50

11,412.26 935,587.84 7,172,970.03

1,473,228.78

0.00 0.00 0.00 7,545,776.72

620 - 10/2023 Infrastrure Fee W,

Report Surplus (Deficit):

604 - W/WW Ref Rev 2017 8d Fr 606 - W/WW Ref Rev Bonds 201

550 - Impact - Water 555 - Impact - WW

0.00 0.0 0.0 -8,176,496.58

50,000.00

3,544.00

131,045.58 11,412.26

0000

76,015.00 38,544.00

131,045.58

2,500.00 19,439.72 1,304.39

3,448.00 46,782.72

265,150.00 35,000.00 -74,000.00

491,150.00 35,000.00