



October 2024
Mayor's Memorandum

Prepared for Bryant City Council

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MAYOR'S MEMORANDUM

TO: Bryant City Council
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 TO	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	90%	Street/Stormwater Fund
PW Stormwater	Utility Fee Feasibility Study	January 2023	R/JN/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

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Wastewater	Lea Circle 24" Parallel Sewer Gravity Main Construction		Crist	Diamond	ETA			
PW Wastewater	Pipe Bursting		In-House			Continuous	Continuous	WW Capital Fund
PW Wastewater	Wastewater Master Plan	October 2023	Crist			12/1/2024	80%	WW Impact Fee Fund
PW Wastewater	LS 20 FM Relocate Design Phase		Crist			8/15/2024	50%	WW Capital Fund
PW Wastewater	Blower Replacement & Pipe Gallery for WWTP on 1 MGD process	ON HOLD	In-House/ Crist			12/31/2024	100%	WW Capital Fund
PW Wastewater	Suncrest Sewer and Pool Replacement	February 2023		Copper Canyon		Unknown	75%	WW Professional Services
PW Wastewater	LS 10 EMERGENCY Repair	June 2024	JTE	JTE	June 2024	July 2024	100%	WW RR
PW Water	Lead Copper Service Line Inventory EPA	January 2023		Trinnex/LeadCast	January 2023	October 2024	100%	Water
PW Water	Water Master Plan	December 2023	Crist			July 30, 2024	100%	Water Impact Fee Fund
PW Water	Meter Replacement	December 2022	Metron/Rural Water				95%	ARPA/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
PW	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	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

City Sales & Use Tax (Three Cent Sales Tax)

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

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

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	0	0	0	4,961,429
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	69,677	0	0	0	620,179
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	0	0	0	1,860,536
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	278,709	0	0	0	2,480,714
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	0	0	0	496,143
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	0	0	0	496,143
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	0	0	0	1,240,357
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	0	0	0	1,240,357
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	0	0	0	1,488,429
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	0	0	0	14,884,287
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(549,333)	(549,333)	(549,333)	(549,333)

September 2024



Governmental Funds Cash Reserves

Updated 8/22/24 In red review for DRAFT Reserves Plan

	90 days payroll	Debt Reserve	Capital Reserve	Grant Reserve	Contingency Res	Total	Designated	Lia/Donations	AR
120 days cash = \$5.9M	3,389,434	1,152,766	2,000,000	250,000	1,000,000	7,792,199	0	1,808	4,767
001 Gen Operating Acct			5,594,020						
002 Sales Tax Fund			3,411,350				350,534	56,131	
005 Designated Tax			1,868,636				234,555	170	
			10,874,006				535,455	217	4,620
Springhill Fire Department (see details below)			(236,721)				748,093	1	1,851
Emergency Telephone Service (See details below)			(447,350)				1,868,636		
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K			(187,773)						
			10,002,162						14,665
									25,902
									0

Springhill Fire Department Summary

Beginning Balance (as of Janu \$	225,659
2024 Revenue (Act 001-0510-4 \$	31,037
2024 Expenses (Act 001-0510- \$	19,975
Current Balance as of this repo \$	236,721

Emergency Telephone Service

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

Two Part Time Dispatch at \$15K removed 4/18/23
 New Position amount deducted manually, start March 19, 2018
 Updated paid thru 9/23/2024

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

080 Street Operating Acct	493,719	90 days payroll	469,198
005 Street Designated Tax	659,992	Capital Reserve	1,000,000
Capital	1,153,711	Grant Reserve	250,000
	3,260,116	Contingency Res	1,000,000
		Total	2,719,198
		90 days payroll	
		Capital Reserve	1,000,000
		Grant Reserve	250,000
		Contingency Res	1,000,000

Budgeted Stormwater Projects include:
 Cambridge
 Eastwood
 Rogers
 Feasibility Study

\$1,849,835	Equipment and Vehicles
\$452,963	Infrast- Storm and Regular
\$957,317.91	Overlays
\$3,260,116	Total Capital

515 Stormwater Cap Cash	1,113,112
Rolled Pos and Encumbrances	237,471
Difference	875,641



Utility Cash Reserves

September 2024

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

Funds:

500	Water Fund	
550	Impact Fee Funds	
	500-0900-5808/16	
	500-0900-5824	

In red review for DRAFT Reserves Plan

Debt Reserve 525	1,333,012
90 days payroll	323,871
Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Reserve	1,000,000
Total	3,906,883

Reserved - Fixed Assets Infrastructure	542,223	54
Reserved - Fixed Assets	500,000	50
	1,042,223	104

Depreciation Expense Estimate

Difference	-112
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82 a piece if averaged

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

510	Wastewater Fund	
555	Impact Fee Funds	

Debt Reserve 606	0
90 days payroll	471,330
Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Reserve	1,000,000
Total	2,721,330

Reserved - Fixed Assets Infrastructure	1,174,340	94
Reserved - Fixed Assets Equipment	86,847	7
Reserved - Fixed Assets	500,000	40
	1,761,187	141

City Wide Reserve Goals

Debt Reserves	2,485,778
90 days payroll	2,417,164
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	17,152,942

Difference	31
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Shortfall

	14,341,903
	2,811,038

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	5,594,020	22,961,791	5,595,020	23,267,440	404,846	99,197	(1,000)
Sales Tax Fund, 002	3,411,350		3,411,350				0
Franchise Fees, 003	4,513,294		4,513,294				0
Designated Tax Fund, 005	2,528,628		2,528,628				0
ARPA Investments, 007			1	1			0
Electronic Fund, 010			2,448	93,906	91,458		0
Parks 1/8 Sales Tax, 045	359,558		359,558				0
Animal Control Donation, 020	29,400		29,400				0
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
Act 988 of 1991 Police, 062	42,669		42,669				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			42,251	42,251			0
Street Fund, 080	493,719	109,392	493,719	109,392			0
Street Bond 2023 Rev 182			161,657	161,657			0
Street Bond 2023 DSR 183			591,714	591,714			0
Street Bond 2016 DS, 185			317,669	317,669			0
Street Bond 2016 DSF, 186			337,774	337,774			0
Street Bond Constru 2023, 188			1,939,348	1,939,348			0
Act 1256 of 1995 Court, 030			1	1			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
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)
Wastewater Fund, 510	2,133,147	29,055	2,133,147	29,055			0
Stormwater Cap Fund 515	1,113,112		1,113,112				0
Enterprise Depreciation 525	1,333,012		1,333,012				0
Water Impact Fund 550	38,544		38,544				0
Wastewater Impact Fund 555	21,500		21,500				0
2017 W/WW Bond, 604			150,567	150,567			0
2017 W/WW DSR, 606			297,932	297,932			0
W/WW Infrastructure Fee, 620	935,588		935,588				0
Totals	23,430,701	23,430,541	30,058,666	30,457,796	500,096	99,197	(1,610)

160 fr 2024, 90 of these are Water Refunds, please cash your checks
 approx 135 from 2023 to state in Oct of 2024 And one 2020, 2021, and 2022
 308 total
 Bank Accounts
 7 Regular Regions
 6 bond regions
 4 first sec
 1 Raymond James
 18 Total

Review for DRAFT Reserves Plan
 DSF 1,969,830
 Others 2,794,757
 4,764,586
 2,811,038
 1,953,548 Overage to use on Proposed Ami
 484000 Grants Spoken for as well?

98 water checks out of the old system to escheat to the state October of 2024
 845,123
 576,381
 238,631

Review each month
 160

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500
 ** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt



October 2, 2024

Monthly Incident Report for August



Fire Calls: 3



EMS Calls: 210



Other Calls: 70



Inspections: 32

Incidents by Month from January to September

MONTH	INCIDENTS	MONTH	INCIDENTS
January	289	July	278
February	277	August	303
March	265	September	283
April	270		
May	299		
June	291		

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,

A handwritten signature in black ink, appearing to read "B. Futch", with a long horizontal flourish extending to the right.

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, 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



BRYANT
Parks

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 Boone, Kathy Barber, Leroy Tinkler, Madison McEntire, David Hannah

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 All requested adjustments were approved.

Requests: Motion to Approve Leak Adjustments: **Kathy Barber**
Motion Seconded: **Linda Levart**
Motion carried with 8 votes

Minutes: Motion to Approve September Minutes as Presented: **Linda Levart**

Motion Seconded: **Al Wise**
Motion carried with 8 votes

Financials: Motion to Approve August Financials as Presented: **Kathy Barber**

Motion Seconded: **Linda Levart**
Motion carried with 8 votes

Public Comments: None.

Old Business: None

New Business: **Resolution of Intent:** Lift station 5 and Force main. Expenses spent on this project are eligible for reimbursement.

Motion for recommendation to Council: **Linda Levart**
Motion Seconded: **Kathy Barber**

ARPA Resolution: Loan is closing 10/2/2024. Resolution is for 1.1 million of the 2 million allocated for the meters. Top 2 priorities for the city would be Lift Station 5 / Force main and the Master Service Agreement from Hawkins and Weir Engineering.

Motion for recommendation to Council: **Kathy Barber**
Motion Seconded: **Nancy Pruitt**

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: Wade Boone
Motion Seconded: Nancy Pruitt
Carried with 8 votes

:

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

Adjournment: 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



General - Executive Summary Revenue & Expenditures

September 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,607,234	14,754,425	1,526,612	1,816,176	1,613,115	1,651,484	1,607,982	1,666,620	1,650,574	1,507,155	1,515,088	0	0	0	14,699,237	(75,680)	4,977,487
Administration	8,707,220	6,638,415	714,263	835,767	618,811	709,869	1,069,870	645,625	665,674	635,674	647,567				6,304,118	(268,207)	2,303,102
Community Development	676,260	594,475	79,969	89,774	47,833	56,524	64,826	67,294	60,372	66,226	66,458				541,206	31,721	138,894
Annual Control	694,760	501,825	57,184	57,175	67,985	67,315	68,511	67,476	67,228	66,008	67,228				684,244	3,719	179,456
Court	742,420	987,899	81,469	46,464	52,821	109,338	47,380	39,677	79,793	67,647	79,664				564,214	1,749	179,399
Parks	2,419,625	1,614,869	191,714	197,276	189,232	209,297	217,774	266,730	266,551	266,071	194,601				1,677,296	42,427	543,229
Fire	4,220,450	3,168,338	363,573	345,192	344,340	348,330	364,520	344,300	344,620	344,080	345,080				3,144,249	(28,590)	1,076,201
Police	2,542,319	1,696,729	137,400	434,930	273,547	49,524	147,985	174,695	143,520	140,270	136,029				1,693,839	47,670	468,270
Total Revenues	19,607,234	14,754,425	5,596,612	6,916,176	6,613,115	6,651,484	6,607,982	6,966,620	6,950,574	6,507,155	6,515,088				65,828,737	(75,680)	4,977,487
Expenditures:																	
General	19,607,234	14,754,425	1,883,612	1,435,936	1,645,204	1,624,425	1,466,608	1,388,098	1,411,263	1,771,222	1,439,259				13,765,230	975,297	5,895,629
Administration	1,837,078	777,839	77,017	25,889	54,430	51,687	111,190	25,674	75,190	110,268	46,156				583,157	194,851	463,921
Community Development	719,668	538,251	56,228	52,722	69,290	49,696	61,891	61,078	66,888	76,671	65,691				619,296	26,645	166,962
Annual Control	855,462	641,811	82,130	54,166	74,779	62,433	62,823	66,209	67,577	69,773	71,346				596,283	43,328	257,199
Court	699,665	503,271	41,967	63,907	65,336	46,300	34,829	37,148	39,227	40,132	77,429				467,643	14,628	162,061
Parks	3,897,400	2,323,690	227,976	213,254	267,648	268,722	251,261	239,360	231,694	314,670	247,644				2,567,261	66,469	839,629
Fire	5,777,668	4,232,816	530,198	483,115	598,370	466,098	396,887	410,034	363,913	472,661	432,466				4,029,622	273,194	1,717,466
Police	7,524,918	5,043,699	634,496	646,660	701,265	551,124	560,719	560,524	560,585	615,462	529,019				5,278,727	363,960	2,246,191
Total Expenditures	19,687,326	14,766,987	6,833,612	6,425,908	6,644,294	6,424,425	6,496,608	6,395,098	6,411,263	6,771,222	6,439,259				63,765,718	975,297	5,895,629
Excess (Deficit) of Revenues over Expenditures	(70,092)	(12,562)	(45,000)	390,270	(30,179)	127,059	111,374	571,522	539,311	(164,067)	75,128				944,017	(1,996,985)	(918,142)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,893,875	2,892,096	369,996	352,038	300,648	349,462	359,168	327,468	320,401	475,571	330,740				3,346,799	493,560	457,076
Total Revenues	3,893,875	2,892,096	369,996	352,038	300,648	349,462	359,168	327,468	320,401	475,571	330,740				3,346,799	493,560	457,076
Expenditures:																	
Street Operating	4,180,316	3,112,732	245,436	245,193	265,024	271,278	276,526	215,079	334,676	431,620	317,896				2,600,738	511,568	1,549,578
Street Capital	680,476	425,124	319,456	169,593	262,671	243,895	203,644	239,956	349,332	35,852	2,813				1,776,182	(1,340,448)	(1,300,031)
Total Expenditures	4,860,792	3,537,856	564,892	414,786	527,695	515,173	480,170	455,035	684,008	467,472	320,709				4,376,920	(828,448)	354,375
Excess (Deficit) of Revenues over Expenditures	(966,917)	(645,760)	(194,896)	(56,748)	(227,047)	(165,711)	50,998	(127,567)	(363,607)	28,100	9,831				(1,030,121)	1,322,541	702,701



Water - Executive Summary Revenue & Expenditures

September 2024

Account Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
		January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																		
500-000-4-0000	3,674,270	4,268,723	338,837	491,315	360,862	313,229	698,220	377,538	429,679	492,909	492,909	-	-	-	-	3,791,892	(882,377)	1,622,452
Total Revenues	3,674,270	4,268,723	338,837	491,315	360,862	313,229	698,220	377,538	429,679	492,909	492,909	-	-	-	-	3,791,892	(882,377)	1,622,452
							1,356,957.52											
Expenditures:																		
500-000-5-0000	4,543,037	3,465,058	305,103	360,364	338,344	303,032	306,624	316,562	414,152	408,000	408,000	-	-	-	-	3,898,678	644,359	1,405,491
500-000-5-0000-Capital	791,088	597,874	95,344	155,744	-	3,054	21,571	19,129	21,584	22,082	22,082	-	-	-	-	19,732	772,142	773,286
Total Expenditures	5,334,125	4,062,932	400,447	516,108	338,344	306,086	328,195	335,691	435,736	430,082	430,082	-	-	-	-	4,018,410	1,245,715	2,227,943
Excess (Deficit) of Revenues over Expenditures	(859,855)	1,205,791	(66,610)	(24,793)	27,518	36,143	371,025	43,847	(6,057)	62,927	62,827	-	-	-	-	(226,518)	(1,138,044)	(605,491)

Wastewater - Executive Summary Revenue & Expenditures

Account Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
		January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																		
510-000-4-000	70,475	7,656	4,238	26,805	-	-	-	-	640	6,000	-	-	-	-	-	36,479	30,821	(60,000)
500-000-4-000-15-0000	5,590,000	4,125,000	497,108	867,899	916,731	483,479	608,378	471,342	627,070	602,391	492,642	-	-	-	-	4,597,882	472,842	862,118
610-000-4-000-4-000	853,000	641,500	-	-	-	-	-	507,376	-	-	-	-	-	-	-	507,376	176,124	366,876
Total Revenues	6,113,475	5,474,156	501,346	894,699	916,731	483,479	608,378	478,718	634,140	604,781	495,242	-	-	-	-	5,143,738	367,300	1,294,779
								1,687,267.84										
Expenditures:																		
510-000-5-0000	4,635,570	3,476,680	315,628	352,462	396,091	377,896	338,898	302,711	434,149	428,571	453,479	-	-	-	-	3,277,979	86,761	1,237,594
510-000-5-0000-Capital	1,099,528	818,987	58,128	99,925	3,000	2,125	18,545	18,252	18,213	18,213	18,213	-	-	-	-	143,182	676,322	960,116
Total Expenditures	5,735,098	4,295,667	373,756	452,387	399,091	380,021	357,443	320,963	452,362	446,784	471,692	-	-	-	-	3,421,161	176,139	2,297,710
Excess (Deficit) of Revenues over Expenditures	(621,623)	1,178,489	137,590	442,317	517,640	103,458	250,935	157,750	181,778	158,007	24,550	-	-	-	-	1,722,577	(108,839)	(1,002,931)

Stormwater - Executive Summary Revenue & Expenditures

Account Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
		January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																		
510-000-4-000	308,000	211,000	26,128	37,462	26,243	27,170	27,528	27,352	27,850	26,483	-	-	-	-	-	241,686	14,895	62,305
510-000-4-000-ADSF Number	362,000	296,500	-	-	-	-	395,000	644,891	644,891	-	-	-	-	-	-	1,344,681	668,350	(602,871)
Total Revenues	670,000	507,500	26,128	37,462	26,243	27,170	642,528	712,243	712,741	26,483	-	-	-	-	-	1,586,367	783,245	(94,566)
Expenditures:																		
600-000-5-0000	605,504	679,450	37,294	43,585	53,987	140,336	15,332	1,884	58,254	44,854	30,636	-	-	-	-	454,687	224,853	451,267
610-000-5-0000-Capital	1,253,371	1,055,328	-	-	-	3,442	37,666	(3,521)	3,442	3,442	3,442	-	-	-	-	150,156	614,672	1,253,371
Total Expenditures	1,858,875	1,734,778	37,294	43,585	53,987	143,778	52,998	1,342	61,708	48,298	34,078	-	-	-	-	604,843	839,525	1,704,638
Excess (Deficit) of Revenues over Expenditures	(1,188,875)	(1,227,278)	(11,166)	(6,123)	(27,744)	138,765	619,530	710,901	651,037	22,189	(7,594)	-	-	-	-	981,524	(55,280)	(412,863)
Check Dept Transfers	5,535,000	4,162,500	492,890	857,899	916,731	483,479	608,378	471,342	627,070	602,391	492,642	-	-	-	-	4,223,779	638,582	862,118
Compare to last page fund 510	24,810	16,500	(87,601)	(180,325)	(41,638)	(77,706)	(204,130)	(5,166)	(9,818)	(1,267)	(11,152)	-	-	-	-	(686,328)	(66,175)	(860,544)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,786	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,058,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,460,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,034	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,402,486	1,461,326	1,472,039	17,668,907
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,632,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,406,847	1,672,254	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)
Difference	40,582	(59,312)	(6,360)	33,693	37,684	33,693	(7,663)	136,544	19,705	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-100.00%	-100.00%	-100.00%	-100.00%

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

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	0	0	0	4,961,429
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	69,677	0	0	0	620,179
1/8 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	2,480,734
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	0	0	0	496,143
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	0	0	0	496,143
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	0	0	0	1,240,357
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	0	0	0	1,240,357
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	0	0	0	1,468,429
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	0	0	0	14,884,287
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	0	0	0	0
Budgeted at	540,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(549,333)	(549,333)	(549,333)	(549,333)

September 2024



Governmental Funds Cash Reserves

Updated 8/22/24 In red review for DRAFT Reserves Plan

120 days cash = \$5.9M	90 days payroll	3,389,434	ACA 14-403-506
001 Gen Operating Acct	Debt Reserve	1,152,766	Lia/Donations
002 Sales Tax Fund	Capital Reserve	2,000,000	AR
005 Designated Tax	Grant Reserve	250,000	Administration
	Contingency Res	1,000,000	Animal Control
	Total	7,792,199	Parks
Springhill Fire Department (see details below)			Fire
Emergency Telephone Service (See details below)			Police
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +900K			GF Totals
			1,868,636
			Courts
			GF Totals
			14,665
			25,902
			0

Springhill Fire Department Summary

Beginning Balance (as of Janu 5	225,659	Emergency Telephone Service	Beginning Balance (as of January 1, 2024)	\$ 476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4	\$ 31,037		2024 Revenue (Act 001-0610-4650)	\$ 27,000	
2024 Expenses (Act 001-0510-	\$ 19,975		2024 Expenses (Act 001-0610-5650)	\$ 56,426	New Position amount deducted manually, start March 19, 2018
Current Balance as of this repo	\$ 236,721		Current Balance as of this report ending date	\$ 447,350	Updated paid thru 9/23/2024

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

080 Street Operating Acct	493,719	90 days payroll	469,198	Budgeted Stormwater Projects include:	Cambridge
005 Street Designated Tax	659,992	Capital Reserve	1,000,000	Eastwood	
Capital	1,153,711	Grant Reserve	250,000	Equipment and Vehicles	Rogers
	3,260,116	Contingency Res	1,000,000	Infrast-Storm and Regular	Feasibility Study
		Total	2,719,198	Overlays	
				Total Capital	
				\$3,260,116	
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

September 2024

Updated 8/22/24

120 days cash = \$1.2Mil no capital

Funds:

500
550

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

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

Water Fund
Impact Fee Funds

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

542,223
500,000
1,042,223

-112

Difference

82 a piece if averaged

Updated 8/22/24

120 days cash = \$1.5 Mil

510
555

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

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

Wastewater Fund
Impact Fee Funds

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

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

Difference

31

In red review for DRAFT Reserves Plan

Debt Reserve 525 1,333,012
90 days payroll 323,871
Capital Reserve 1,000,000
Grant Reserve 250,000
Contingency Reserve 1,000,000
Total 3,906,883

Depreciation Expense Estimate

Debt Reserve 606 0
90 days payroll 471,330
Capital Reserve 1,000,000
Grant Reserve 250,000
Contingency Reserve 1,000,000
Total 2,721,330

City Wide Reserve Goals

Debt Reserves 2,485,778
90 days payroll 2,417,164
Capital Reserve 6,000,000
Grant Reserve 1,250,000
Contingency Reserve 5,000,000
Total 17,152,942

Shortfall

14,341,903
2,811,038



Pooled Cash Report

Bryant, AR

For the Period Ending 9/30/2024

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
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	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		(3,885.19)	0.00	(3,885.19)	
DUE FROM OTHER FUNDS					
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	3,599.51	
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00	
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00	
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00	
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00	
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00	
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		3,885.19	0.00	3,885.19	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)	
TOTAL ACCOUNTS PAYABLE		(3,885.19)	0.00	(3,885.19)	
AP Pending	(3,885.19)	AP Pending	(3,885.19)	Due From Other Funds	(3,885.19)
Due From Other Funds	(3,885.19)	Accounts Payable	(3,885.19)	Accounts Payable	(3,885.19)
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,595,019.92	3,411,349.98	4,513,293.87	2,528,628.40	1.32	2,447.72	359,558.37	16,410,259.58
A10 - Receivables	25,901.54	0.00	0.00	0.00	0.00	0.00	0.00	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								
L01 - Current Liabilities	27,468.65	0.00	0.00	0.00	0.00	2,447.72	0.00	29,916.37
Total Liability:	27,468.65	0.00	0.00	0.00	0.00	2,447.72	0.00	29,916.37
Equity								
E00 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue	14,629,735.09	4,961,428.92	1,169,922.15	4,961,428.92	30,866.85	0.00	620,178.61	26,373,560.54
Total Expense	13,785,697.76	4,943,997.00	992,325.14	4,943,988.00	844,881.17	0.00	618,003.00	26,128,892.07
Revenues Over/Under Expenses	844,037.33	17,431.92	177,597.01	17,440.92	-814,014.32	0.00	2,175.61	244,668.47
Total Equity and Current Surplus (Deficit):	5,593,452.81	3,411,349.98	4,513,293.87	2,528,628.40	1.32	0.00	359,558.37	16,406,294.75
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



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2024

Category	000 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	29,399.66	101,632.82	793,207.15	63,770.16	42,669.40	29,256.18	42,250.81	1,102,186.18
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								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
030 - Equity	-85.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	-85.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue	0.00	29,538.41	1,860,535.85	12,083.76	6,205.22	0.00	18,294.00	1,926,657.24
Total Expense	1,081.59	2,372.33	1,854,000.00	9,360.00	0.00	0.00	2,516.59	1,869,330.51
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 and Current Surplus (Deficit):	-1,171.23	101,632.82	793,207.15	63,770.16	42,669.40	29,256.18	42,250.81	1,071,615.29
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



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	493,719.27	161,657.15	591,714.26	317,669.34	337,774.15	1,939,347.98	3,841,882.15
	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:							
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Revenue	3,346,799.07	432,223.72	23,423.34	475,063.60	12,980.40	212,028.47	4,502,518.60
Total Expense	4,376,919.63	521,876.28	33,621.91	637,014.91	0.00	4,231,006.49	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 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, 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

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2015 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	44,821.99	0.00	83,795.66	742,409.38	1,929,531.64	0.00	2,800,559.75
A30 - Fixed Assets	0.00	0.00	65,847,224.83	0.00	0.00	0.00	0.00	65,847,224.83
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
Total Asset:	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
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,755,248.53	61,755,248.53
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	62,126,681.53	62,126,681.53
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Revenue	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	-4,356,800.73
Revenues Over/Under Expenses	0.00	-19,238.70	6,741,976.54	31,735.83	0.00	1,064,508.59	-577,439.09	7,241,543.17
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 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



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	-119,663.96	2,133,147.39	1,113,112.28	1,333,012.24	38,544.00	21,500.00	4,519,651.95
A10 - Receivables	866,838.15	0.00	0.00	0.00	0.00	0.00	866,838.15
A30 - Fixed Assets	17,692,299.10	19,656,978.11	4,462,771.04	0.00	0.00	0.00	41,812,048.25
A50 - Other Assets	71,217.20	524,811.71	0.00	0.00	0.00	0.00	596,028.91
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							
L01 - Current Liabilities	798,427.56	815,180.58	0.00	0.00	0.00	0.00	1,613,608.14
L80 - Long Term Liabilities	4,038,698.06	7,160,628.48	0.00	0.00	0.00	0.00	11,999,326.54
Total Liability:	5,037,125.62	7,975,809.06	0.00	0.00	0.00	0.00	13,612,934.68
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Total Beginning Equity:	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Revenue	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	7,700,290.70	3,518,148.44	100,456.10	109,000.00	0.00	123,365.00	11,551,250.24
Revenues Over/Under Expenses	689,436.13	1,625,588.10	1,290,119.81	281,625.56	38,544.00	-76,015.00	3,849,308.60
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 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



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2024

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



Bryant, AR

Budget Report

Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
001-0100-6150 State Turnback	308,400.00	308,400.00	21,172.00	243,772.25	0.00	-64,627.75	20.96 %
001-0100-6151 Saline County Treasurer	1,330,820.00	1,330,820.00	36,946.97	755,180.75	0.00	-575,639.25	43.25 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	58,118.97	998,953.00	0.00	-640,267.00	39.06%
Category: R60 - Miscellaneous Revenue							
001-0100-6600 Miscellaneous Revenue	1,000.00	1,000.00	500.00	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							
001-0100-6627 Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	-1,648,003.00	25.00 %
001-0100-6629 Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	131,269.97	0.00	-43,730.03	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	5,075,266.97	0.00	-1,691,733.03	25.00%
Category: R85 - Interest Revenue							
001-0100-6850 Interest Revenue	300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.96	19.24 %
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.96	19.24%
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%
Expense							
Category: E01 - Personnel Expense							
001-0100-5000 Salary Expense	720,931.59	720,931.59	47,638.02	476,794.21	0.00	244,137.38	33.86 %
001-0100-5001 Elected Off. 2009-24, 2011-27	326,032.00	330,912.00	25,802.11	246,807.59	0.00	84,104.41	25.42 %
001-0100-5005 SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-788,560.65	0.00	-262,854.35	25.00 %
001-0100-5010 Overtime Expense	5,000.00	5,000.00	150.06	859.33	0.00	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	34.80 %
001-0100-5022 Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025 Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030 APERS Expense	158,195.43	158,195.43	11,071.05	110,049.85	0.00	48,145.58	30.43 %
001-0100-5040 Health Insurance Expense	117,572.52	117,572.52	7,216.14	59,014.21	0.00	58,558.31	49.81 %
001-0100-5042 Employee Assistance Program	4,000.00	4,000.00	985.88	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	15.59	334.96	19.04	446.00	55.75 %
001-0100-5054 Bring Your Own Device - Phone	300.00	300.00	25.00	225.00	0.00	75.00	25.00 %
001-0100-5055 Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057 Vehicle Allowance	6,000.00	6,000.00	461.54	3,000.01	0.00	2,999.99	50.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	25,700.00	25,700.00	1,655.46	7,506.30	335.00	17,858.70	69.49 %
001-0100-5062	8,330.00	8,330.00	1,261.63	4,766.61	0.00	3,563.39	42.78 %
001-0100-5063	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:							
	407,988.19	412,868.19	14,199.83	181,371.97	354.04	231,142.18	55.98%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,895.00	1,895.00	15.36	1,119.34	649.59	126.07	6.65 %
001-0100-5104	5,500.00	5,500.00	1,522.87	5,197.87	0.00	302.13	5.49 %
001-0100-5110	8,400.00	8,400.00	511.53	4,570.27	0.00	3,829.73	45.59 %
001-0100-5111	1,000.00	1,000.00	4.13	838.46	0.00	161.54	16.15 %
001-0100-5112	750.00	750.00	129.14	944.99	0.00	-194.99	-26.00 %
001-0100-5115	9,408.00	9,408.00	798.03	7,030.24	0.00	2,377.76	25.27 %
001-0100-5116	7,440.00	7,440.00	478.28	5,161.72	0.00	2,278.28	30.62 %
001-0100-5120	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
001-0100-5130	1,080.00	1,080.00	87.42	699.36	87.42	293.22	27.15 %
001-0100-5142	4,500.00	4,500.00	1,119.63	8,128.82	481.94	-4,110.76	-91.35 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	47,273.00	47,273.00	4,666.39	33,691.07	1,218.95	12,362.98	26.15%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	1,006.44	4,070.56	0.00	-2,570.56	-171.37 %
001-0100-5212	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:							
	3,650.00	3,650.00	1,006.44	4,543.21	0.00	-893.21	-24.47%
Category: E30 - Supply Expense							
001-0100-5300	4,500.00	4,500.00	1,610.16	9,094.66	517.82	-5,112.48	-113.61 %
001-0100-5334	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	1,400.00	1,400.00	136.23	586.84	79.68	733.48	52.39 %
Category: E30 - Supply Expense Total:							
	7,900.00	7,900.00	1,746.39	9,681.50	597.50	-2,379.00	-30.11%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	780.00	2,302.00	1,714.48	72,195.52	94.73 %
001-0100-5505	12,050.00	12,050.00	0.00	12,335.00	0.00	-285.00	-2.37 %
001-0100-5506	6,100.00	6,100.00	0.00	758.84	350.00	4,991.16	81.82 %
001-0100-5510	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
001-0100-5535	2,500.00	2,500.00	910.00	3,073.00	0.00	-573.00	-22.92 %
Category: E40 - Operations Expense Total:							
	107,362.00	107,362.00	1,690.00	31,333.99	2,064.48	73,963.53	68.89%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	13,050.00	13,050.00	0.00	-300.00	-2.35 %
001-0100-5553	2,500.00	2,500.00	0.00	1,587.10	580.50	332.40	13.30 %
001-0100-5583	6,000.00	6,000.00	379.50	3,379.50	1,377.86	1,242.64	20.71 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	77,190.00	4,015.27	54,000.35	5,753.31	17,436.34	22.59 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	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 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	58.97	-824.53	152.73	771.80	771.80 %
001-0100-5608	15,000.00	15,000.00	31.04	1,770.14	1,110.00	12,169.86	81.13 %
Category: E60 - Miscellaneous Expense Total:							
	15,100.00	15,100.00	90.01	895.61	1,262.73	12,941.66	85.71%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	35,000.00	35,550.00	0.00	28,043.20	0.00	7,506.80	21.12 %
001-0100-5682	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 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E01 - Personnel Expense Total:							
	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
Category: E20 - Vehicle Expense							
001-0110-5210	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E20 - Vehicle Expense Total:							
	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
Category: E60 - Miscellaneous Expense							
001-0110-5604	28,000.00	30,000.00	254.36	16,700.16	3,859.08	9,440.76	31.47 %
001-0110-5606	25,000.00	25,000.00	952.80	8,948.96	447.07	15,603.97	62.42 %
001-0110-5608	130,100.00	130,100.00	460.99	102,546.75	17,404.57	15,148.68	11.64 %
001-0110-5610	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
001-0110-5612	1,000.00	1,000.00	0.00	147.54	49.20	803.26	80.33 %
001-0110-5614	32,000.00	32,000.00	2,623.25	21,200.11	0.00	10,799.89	33.75 %
Category: E60 - Miscellaneous Expense Total:							
	227,100.00	229,100.00	4,291.40	171,896.53	34,759.92	22,443.55	9.80%
Expense Total:							
	237,100.00	239,100.00	4,291.40	174,310.02	34,759.92	30,030.06	12.56%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	4,291.40	174,310.02	34,759.92	30,030.06	12.56%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
Category: R10 - Taxes - Sales Total:							
	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees							
001-0120-4200	10,000.00	10,000.00	1,329.05	3,994.10	0.00	-6,005.90	60.05 %
001-0120-4206	2,000.00	2,000.00	125.00	1,415.00	0.00	-885.00	29.25 %
001-0120-4208	165,000.00	165,000.00	11,025.00	156,661.88	0.00	-8,338.12	5.05 %
001-0120-4210	11,750.00	11,750.00	391.80	5,610.70	0.00	-6,139.30	52.25 %
001-0120-4214	80,000.00	80,000.00	8,187.58	69,491.86	0.00	-10,508.14	13.14 %
001-0120-4220	62,000.00	62,000.00	5,889.38	46,209.55	0.00	-15,790.45	25.47 %
001-0120-4226	1,300.00	1,300.00	400.00	1,100.00	0.00	-200.00	15.38 %
001-0120-4228	60,000.00	60,000.00	7,560.00	22,058.55	0.00	-37,941.45	63.24 %
001-0120-4230	4,000.00	4,000.00	125.00	5,597.80	0.00	1,597.80	139.95 %
001-0120-4232	45,000.00	45,000.00	2,861.00	33,063.76	0.00	-11,936.24	26.52 %
001-0120-4234	9,000.00	9,000.00	525.00	5,390.00	0.00	-3,610.00	40.11 %
001-0120-4236	40,000.00	40,000.00	3,058.86	41,318.30	0.00	1,318.30	103.30 %
001-0120-4238	4,000.00	4,000.00	0.00	2,408.74	0.00	-1,591.26	39.78 %
001-0120-4260	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4262	12,500.00	12,500.00	500.00	7,705.00	0.00	-4,795.00	38.36 %
001-0120-4264	1,500.00	1,500.00	40.00	520.00	0.00	-980.00	65.33 %
001-0120-4268	5,500.00	5,500.00	40.00	2,449.38	0.00	-3,050.62	55.47 %
001-0120-4290	4,500.00	4,500.00	27.00	457.00	0.00	-4,043.00	89.84 %
001-0120-4298	35,000.00	35,000.00	13,323.46	103,685.52	0.00	68,685.52	296.24 %
	553,300.00	553,300.00	55,408.13	509,137.14	0.00	-44,162.86	7.98%
Category: R64 - Reimbursement							
001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Category: R64 - Reimbursement Total:							
	679,300.00	679,300.00	55,408.13	541,296.07	0.00	-138,093.93	20.33%
Revenue Total:							
Category: E01 - Personnel Expense							
001-0120-5000	411,696.05	405,756.05	35,458.95	302,981.57	0.00	102,774.48	25.33 %
001-0120-5010	500.00	500.00	76.51	1,110.98	0.00	-610.98	-122.20 %
001-0120-5020	32,035.00	32,035.00	2,661.75	22,779.06	0.00	9,255.94	28.89 %
001-0120-5022	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	62,270.00	62,270.00	5,287.02	45,107.03	0.00	17,162.97	27.56 %
001-0120-5040	67,318.76	67,318.76	6,652.26	54,746.44	0.00	12,572.32	18.68 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	2,245.03	9,205.37	432.00	2,862.63	22.90 %
	588,939.81	582,999.81	52,381.52	439,494.92	432.00	143,072.89	24.54%
Category: E10 - Building & Grounds Exp							
001-0120-5110	1,320.00	1,320.00	127.88	1,142.54	0.00	177.46	13.44 %
	1,320.00	1,320.00	127.88	1,142.54	0.00	177.46	13.44 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	240.00	240.00	1.03	209.61	0.00	30.39	12.66 %
001-0120-5112	200.00	200.00	32.28	236.24	0.00	-36.24	-18.12 %
001-0120-5115	1,500.00	1,500.00	124.00	1,122.28	0.00	377.72	25.18 %
001-0120-5116	5,500.00	5,500.00	341.18	2,953.81	0.00	2,546.19	46.29 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	172.48	21.56	70.96	26.78 %
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							
001-0120-5200	9,000.00	9,000.00	837.56	5,216.15	0.00	3,783.85	42.04 %
001-0120-5210	14,650.00	14,650.00	1,443.57	12,030.25	1,600.00	1,019.75	6.96 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
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: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	112.53	536.78	29.60	1,933.62	77.34 %
001-0120-5350	2,000.00	2,000.00	35.31	332.43	70.00	1,597.57	79.88 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	147.84	869.21	99.60	3,531.19	78.47%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	279.77	2,200.52	833.00	6,966.48	69.66 %
001-0120-5475	7,300.00	7,300.00	1,904.55	9,619.35	0.00	-2,319.35	-31.77 %
001-0120-5480	23,000.00	23,000.00	0.00	99.99	19,010.00	3,890.01	16.91 %
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							
001-0120-5553	1,000.00	1,000.00	392.74	1,517.14	0.00	-517.14	-51.71 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	4,995.00	29,475.00	-300.00	825.00	2.75 %
001-0120-5571	6,000.00	6,000.00	98.85	533.30	0.00	5,466.70	91.11 %
001-0120-5574	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
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							
001-0120-5600	1,500.00	1,500.00	561.23	561.23	0.00	938.77	62.58 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	10,000.00	2,000.00	10,882.50	4,957.08	-5,839.58	-58.40 %
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%

Budget Report

	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025 Worker's Comp Expense	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055 Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060 Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense Total:	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E10 - Building & Grounds Exp							
001-0160-5116 Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense							
001-0160-5200 Fuel Expense	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210 Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225 Insurance Expense - Vehicle	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
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							
001-0160-5322 Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense							
001-0160-5604 Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608 Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	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	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	238.00	2,323.00	0.00	-3,177.00	57.75 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	1,100.00	11,504.56	0.00	3,504.56	143.81 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	290.00	2,266.00	0.00	-1,234.00	35.26 %
001-0200-4246 Spay & Neuter Revenue	12,500.00	12,500.00	578.74	5,368.74	0.00	-7,131.26	57.05 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,206.74	21,462.30	0.00	-8,037.70	27.25%
Category: R40 - Fines & Forfeitures							
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4622 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-154,803.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-154,803.00	25.00%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment							
001-0200-4900 Sale of Capital Assets	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
Revenue Total:	694,700.00	694,700.00	57,219.74	524,244.30	0.00	-170,455.70	24.54%
Category: R66 - Sale of Equipment Total:							
0.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Category: E01 - Personnel Expense							
001-0200-5000 Salary Expense	402,664.01	402,664.01	29,184.16	271,829.22	0.00	130,834.79	32.49 %
001-0200-5005 SWB Reimbursement	94,783.00	94,783.00	7,898.58	71,087.22	0.00	23,695.78	25.00 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	1,082.20	10,484.66	0.00	1,515.34	12.63 %
001-0200-5020 FICA Expense	32,239.00	32,239.00	2,250.16	21,020.15	0.00	11,228.85	34.83 %
001-0200-5022 Unemployment Expense	576.00	576.00	2.07	135.55	0.00	440.45	76.47 %
001-0200-5025 Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030 APERS Expense	64,257.00	64,257.00	4,495.41	42,601.09	0.00	21,655.91	33.70 %
001-0200-5040 Health Insurance Expense	79,404.76	79,404.76	5,609.86	47,467.26	0.00	31,937.50	40.22 %
001-0200-5050 Physical & Drug Screen Exp	500.00	500.00	143.45	660.23	0.00	-160.23	-32.05 %
001-0200-5055 Uniform Expense	1,500.00	1,500.00	1,465.91	4,353.82	0.00	-2,853.82	-190.25 %
001-0200-5060 Travel & Training Expense	20,000.00	20,000.00	2,053.78	16,183.17	5.00	3,811.83	19.06 %
001-0200-5065 First Aid Expense	200.00	200.00	30.42	47.76	0.00	152.24	76.12 %
Category: E01 - Personnel Expense Total:	710,823.77	710,823.77	54,216.00	489,153.13	5.00	221,665.64	31.18%
Category: E10 - Building & Grounds Exp							
001-0200-5102 Repairs & Maint - Building	5,000.00	5,000.00	2,308.97	5,347.82	0.00	-347.82	-6.96 %
001-0200-5104 Repairs & Maint - Grounds	8,320.00	8,320.00	80.25	1,940.31	2,822.01	3,557.68	42.76 %
001-0200-5110 Utilities - Electric	10,000.00	10,000.00	573.41	7,019.66	0.00	2,980.34	29.80 %
001-0200-5111 Utilities - Gas	480.00	480.00	7.62	194.00	0.00	286.00	59.58 %
001-0200-5112 Utilities - Water	1,000.00	1,000.00	100.23	608.57	0.00	391.43	39.14 %
001-0200-5115 Com Exp - Tel Landline, Intern	9,500.00	9,500.00	774.18	6,722.84	0.00	2,777.16	29.23 %
001-0200-5116 Communication Exp - Cellular	4,440.00	4,440.00	317.28	2,811.20	0.00	1,628.80	36.68 %
001-0200-5120 Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130 Sanitation	1,500.00	1,500.00	125.41	1,003.28	125.41	371.31	24.75 %
001-0200-5140 Supplies - B&G	500.00	500.00	0.00	540.39	0.00	-40.39	-8.08 %
001-0200-5142 Janitorial Supplies and Main	4,000.00	4,000.00	1,143.65	6,929.10	0.00	-2,929.10	-73.23 %
001-0200-5145 Tools	1,500.00	1,500.00	186.76	3,960.58	0.00	-2,460.58	-164.04 %
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%
Category: E20 - Vehicle Expense							
001-0200-5200 Fuel Expense	4,500.00	4,500.00	927.95	5,054.85	0.00	-554.85	-12.33 %
001-0200-5210 Service & Repair - Vehicle	3,000.00	3,000.00	1,349.25	3,202.95	85.97	-288.92	-9.63 %
001-0200-5225 Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
Category: E20 - Vehicle Expense Total:	9,055.90	9,055.90	2,277.20	10,461.92	85.97	-1,491.99	-16.48%
Category: E30 - Supply Expense							
001-0200-5300 Supplies - Office	2,400.00	2,400.00	4.61	1,296.22	0.00	1,103.78	45.99 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
001-0200-5302	350.00	350.00	61.46	322.93	0.00	27.07	7.73 %
001-0200-5306	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	6,300.00	6,300.00	281.04	2,624.56	0.00	3,675.44	58.34 %
001-0200-5350	100.00	100.00	0.69	267.58	70.00	-237.58	-237.58 %
001-0200-5370	15,000.00	15,000.00	2,837.54	9,480.25	828.84	4,690.91	31.27 %
001-0200-5371	1,000.00	1,000.00	30.00	30.00	0.00	970.00	97.00 %
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							
001-0200-5475	1,500.00	1,500.00	82.76	879.19	0.00	620.81	41.39 %
001-0200-5480	825.00	825.00	25.00	277.19	0.00	547.81	66.40 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	107.76	1,156.38	0.00	1,168.62	50.26%
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	460.00	3,835.00	100.00	65.00	1.63 %
001-0200-5589	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
001-0200-5592	25,000.00	25,000.00	3,281.61	20,761.46	1,373.04	2,865.50	11.46 %
001-0200-5593	5,000.00	5,000.00	758.57	5,979.90	280.24	-1,260.14	-25.20 %
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 - Miscellaneous Expense							
001-0200-5600	1,000.00	6,000.00	58.97	147.74	0.00	5,852.26	97.54 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5606	0.00	0.00	1,249.36	8,176.36	0.00	-8,176.36	0.00 %
001-0200-5608	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
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							
001-0200-5840	7,680.00	7,680.00	666.67	5,959.11	0.00	1,720.89	22.41 %
Category: E72 - Bond Expense Total:							
	7,680.00	7,680.00	666.67	5,959.11	0.00	1,720.89	22.41%
Category: E85 - Interest Expense							
001-0200-5850	780.00	780.00	36.41	368.63	0.00	411.37	52.74 %
Category: E85 - Interest Expense Total:							
	780.00	780.00	36.41	368.63	0.00	411.37	52.74%
Department: 0200 - Animal Control Surplus (Deficit):							
	843,554.67	855,481.67	71,945.65	598,282.77	6,260.66	250,938.24	29.33%
	-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: R40 - Fines & Forfeitures							
001-0300-4400	200.00	200.00	18.12	163.08	0.00	-36.92	18.46 %
001-0300-4412	26,000.00	26,000.00	2,190.68	19,716.12	0.00	-6,283.88	24.17 %
001-0300-4414	400,000.00	400,000.00	63,285.48	313,382.62	0.00	-86,617.38	21.65 %
001-0300-4416	14,000.00	14,000.00	1,181.04	10,629.36	0.00	-3,370.64	24.08 %
001-0300-4424	4,700.00	4,700.00	394.84	3,553.56	0.00	-1,146.44	24.39 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4426	23,000.00	23,000.00	1,966.60	17,699.40	0.00	-5,300.60	23.05 %
001-0300-4428	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: R60 - Miscellaneous Revenue							
001-0300-4600	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							
001-0300-4640	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	0.00	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							
001-0300-5000	317,922.44	317,922.44	25,353.00	238,279.92	0.00	79,642.52	25.05 %
001-0300-5010	500.00	500.00	43.83	88.20	0.00	411.80	82.36 %
001-0300-5020	24,696.00	24,696.00	1,885.43	17,688.71	0.00	7,007.29	28.37 %
001-0300-5022	420.00	420.00	3.70	140.10	0.00	279.90	66.64 %
001-0300-5025	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	49,457.00	49,457.00	3,890.79	36,517.96	0.00	12,939.04	26.16 %
001-0300-5040	54,809.88	54,809.88	4,567.46	39,658.07	0.00	15,151.81	27.64 %
001-0300-5050	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
001-0300-5055	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
001-0300-5070	29,000.00	29,000.00	2,405.18	21,646.62	0.00	7,353.38	25.36 %
Category: E01 - Personnel Expense Total:							
	481,805.32	480,805.32	38,149.39	357,126.06	0.00	123,679.26	25.72%
Category: E10 - Building & Grounds Exp							
001-0300-5102	5,000.00	6,000.00	0.00	148.32	0.00	5,851.68	97.53 %
001-0300-5110	6,000.00	6,000.00	511.53	4,570.28	0.00	1,429.72	23.83 %
001-0300-5111	1,200.00	1,200.00	4.13	838.44	0.00	361.56	30.13 %
001-0300-5112	1,000.00	1,000.00	129.15	944.99	0.00	55.01	5.50 %
001-0300-5115	3,216.00	3,216.00	403.87	3,499.83	0.00	-283.83	-8.83 %
001-0300-5120	1,080.00	1,080.00	86.25	690.00	86.25	303.75	28.13 %
001-0300-5142	500.00	500.00	0.00	863.80	0.00	-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							
001-0300-5300	9,000.00	9,000.00	1,077.59	3,814.86	53.47	5,131.67	57.02 %
001-0300-5350	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							
001-0300-5490	149,521.20	149,521.20	36,630.30	111,480.02	159.12	37,882.06	25.34 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	3,114.96	885.04	22.13 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	3,114.96	1,385.04	30.78%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
Copiers & Maintenance	3,100.00	3,100.00	212.32	1,910.88	0.00	1,189.12	38.36 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	2,105.16	0.00	1,766.84	45.63%
Department: 0300 - Court Surplus (Deficit):							
	669,694.52	669,694.52	77,429.34	487,643.09	3,483.80	178,567.63	26.66%
	73,725.48	73,725.48	1,626.89	76,571.18	-3,483.80	-536.10	0.73%
Department: 0400 - Parks Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xler Designated Tax	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00 %
Xler Park 1/8 O & M	824,000.00	824,000.00	68,667.00	618,003.00	0.00	-205,997.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	1,112,400.00	0.00	-370,800.00	25.00%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Total:							
	1,489,200.00	1,489,200.00	123,600.00	1,112,400.00	0.00	-376,800.00	25.30%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	429,693.83	429,693.83	27,528.70	279,401.48	0.00	150,292.35	34.98 %
Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,893.78	0.00	40,621.22	25.00 %
Overtime Expense	11,000.00	11,000.00	173.58	10,308.19	0.00	691.81	6.29 %
FICA Expense	34,846.00	34,846.00	2,066.28	21,917.75	0.00	12,928.25	37.10 %
Unemployment Expense	900.00	900.00	1.39	166.52	0.00	733.48	81.50 %
Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
APERS Expense	68,098.00	68,098.00	4,244.01	44,186.17	0.00	23,911.83	35.11 %
Health Insurance Expense	107,338.36	107,338.36	5,870.51	59,910.70	0.00	47,427.66	44.19 %
Physical & Drug Screen Exp	1,050.00	1,050.00	40.00	717.85	205.20	126.95	12.09 %
Uniform Expense	1,500.00	1,500.00	0.00	1,114.56	0.00	385.44	25.70 %
Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
Travel & Training Expense	10,400.00	10,400.00	604.36	8,178.94	709.78	1,511.28	14.53 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	54,069.25	571,499.69	914.98	284,296.52	33.18%
Category: E10 - Building & Grounds Exp							
Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	2,000.00	2,000.00	73.55	1,069.53	0.00	930.47	46.52 %
Tools							
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	73.55	1,069.53	0.00	2,780.47	72.23%
Category: E20 - Vehicle Expense	17,500.00	17,500.00	2,423.37	11,799.02	0.00	5,700.98	32.58 %
001-0400-5200	18,000.00	18,000.00	1,100.19	9,901.71	0.00	8,098.29	44.99 %
Fuel Expense							
001-0400-5210	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Service & Repair - Vehicle							
001-0400-5225	40,597.30	40,597.30	3,523.56	27,646.77	0.00	12,950.53	31.90%
Insurance Expense - Vehicle							
Category: E20 - Vehicle Expense Total:	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
Category: E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
001-0400-5350	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Postage Expense							
Category: E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
001-0400-5535	5,000.00	5,000.00	3,915.00	3,915.00	0.00	1,085.00	21.70 %
Sales Tax Expense							
Category: E40 - Operations Expense Total:	36,000.00	36,000.00	0.00	21,025.00	3,190.00	11,785.00	32.74 %
Category: E55 - Professional Services	41,000.00	41,000.00	3,915.00	24,940.00	3,190.00	12,870.00	31.39%
001-0400-5550	0.00	0.00	117.94	117.94	0.00	-117.94	0.00 %
Prof Services - Acctg & Audit							
001-0400-5586	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Prof Services - Other							
Category: E60 - Miscellaneous Expense	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
001-0400-5600	18,105.00	18,105.00	117.94	18,204.44	0.00	-99.44	-0.55%
Miscellaneous Expense							
001-0400-5604	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13 %
Hardware - New & Renewals							
001-0400-5608	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	1,040,509.49	1,040,509.49	66,965.11	691,146.68	4,174.98	345,187.83	33.17%
Category: E72 - Bond Expense	448,690.51	448,690.51	56,634.89	421,253.32	-4,174.98	-31,612.17	7.05%
001-0400-5840	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13 %
Principal for Loans							
Category: E72 - Bond Expense Total:	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31%
Category: E85 - Interest Expense	1,040,509.49	1,040,509.49	66,965.11	691,146.68	4,174.98	345,187.83	33.17%
001-0400-5850	448,690.51	448,690.51	56,634.89	421,253.32	-4,174.98	-31,612.17	7.05%
Interest Expense							
Department: 0410 - Parks - Mills Park & Pool	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	9.75%
Revenue							
Category: R50 - Sale of Services	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	9.75%
001-0410-4500	200.00	200.00	72.45	1,114.46	0.00	914.46	557.23 %
Mills Pool-Admin/Concessions							
001-0410-4532	70,000.00	70,000.00	865.00	73,826.00	0.00	3,826.00	105.47 %
Admissions							
001-0410-4534	10,000.00	10,000.00	1,162.50	13,080.81	0.00	3,080.81	130.81 %
Pavillion Fees							
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	9.75%
Revenue Total:	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	9.75%

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	30,500.00	30,500.00	1,254.22	31,022.61	0.00	-522.61	-1.71 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	95.95	2,372.97	0.00	-39.72	-1.70 %
001-0410-5022 Unemployment Expense	100.00	100.00	2.82	69.47	0.00	30.53	30.53 %
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 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
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	14.63 %
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	78.79	52.53 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	1,839.53	9,480.62	0.00	-3,120.62	-49.07 %
001-0410-5115 Cam Exp - Tel Landline,Interne	2,062.00	2,062.00	183.17	1,617.36	0.00	444.64	21.56 %
001-0410-5120 Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
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 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	17.00	103.00	0.00	-3.00	-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							
001-0410-5816 Capital Assets - Infrastructure	0.00	27,715.87	3,000.00	3,000.00	24,316.15	399.72	1.44 %
001-0410-5898 Capital Asset Contra	0.00	0.00	0.00	51,284.63	0.00	-51,284.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	27,715.87	3,000.00	54,284.63	24,316.15	-50,884.91	-183.59%
Expense Total:							
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
91,205.25 118,921.12 7,049.14 129,562.40 25,498.40 -35,139.68 -29.55%							
-11,005.25 -38,721.12 -4,949.19 -40,541.13 -25,498.40 -27,318.41 -70.55%							
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Revenue Total:							
32,000.00 32,000.00 0.00 17,300.00 0.00 -14,700.00 45.94%							
Expense							
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	22.62 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	1,384.85	12,956.39	0.00	1,787.61	12.12 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	291.92	2,826.73	0.00	-1,266.73	-81.20 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
001-0430-4300	205,475.00	205,475.00	13,359.25	139,423.50	0.00	-66,051.50	32.15 %
001-0430-4304	72,000.00	72,000.00	4,861.50	53,161.00	0.00	-18,839.00	26.17 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	18,220.75	192,584.50	0.00	-84,890.50	30.59%
Category: R33 - Rental Fees							
001-0430-4332	60,000.00	60,000.00	7,530.00	45,963.09	0.00	-14,036.91	23.39 %
001-0430-4340	18,000.00	18,000.00	285.00	10,560.00	0.00	-7,440.00	41.33 %
001-0430-4350	26,450.00	26,450.00	1,500.00	24,030.00	0.00	-2,420.00	9.15 %
001-0430-4354	50,000.00	50,000.00	3,366.66	39,369.29	0.00	-10,630.71	21.26 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	12,681.66	119,922.38	0.00	-34,527.62	22.36%
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	63,000.00	12,079.00	18,455.00	0.00	-44,545.00	70.71 %
001-0430-4366	30,000.00	30,000.00	4,108.80	5,957.80	0.00	-24,042.20	80.14 %
001-0430-4382	55,000.00	55,000.00	3,896.60	67,184.20	0.00	12,184.20	122.15 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	20,084.40	91,597.00	0.00	-56,403.00	38.11%
Category: R50 - Sale of Services							
001-0430-4500	65,000.00	65,000.00	424.25	46,530.63	0.00	-18,469.37	28.41 %
001-0430-4514	45,000.00	45,000.00	1,965.00	34,078.75	0.00	-10,921.25	24.27 %
001-0430-4530	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	12,000.00	12,000.00	1,370.00	16,701.00	0.00	4,701.00	139.18 %
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	3,759.25	97,565.38	0.00	-24,934.62	20.35%
Category: R60 - Miscellaneous Revenue							
001-0430-4600	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74%
Category: R74 - Sponsorships							
001-0430-4740	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	151.06 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	51.06%
Revenue Total:	805,925.00	805,925.00	68,326.06	651,272.73	0.00	-154,652.27	19.19%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	406,197.07	406,197.07	31,437.06	297,251.06	0.00	108,946.01	26.82 %
001-0430-5001	247,300.00	247,300.00	22,920.01	233,396.60	0.00	13,903.40	5.62 %
001-0430-5010	5,000.00	5,000.00	257.42	6,158.14	0.00	-1,158.14	-23.16 %
Category: E01 - Personnel Expense Total:	658,497.07	658,497.07	54,614.49	536,805.76	0.00	121,691.31	18.47%
Category: E10 - Building & Grounds Exp Total:							
Expense Total:	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
Department: 0420 - Parks - Midland Surplus (Deficit):							
Expense Total:	-14,904.00	-14,904.00	-11,476.92	-13,464.07	-8,698.68	-7,258.75	-48.70%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5020	50,852.00	50,852.00	4,286.51	43,117.69	0.00	7,734.31	15.21 %
001-0430-5022	1,540.00	1,540.00	44.56	687.41	0.00	852.59	55.36 %
001-0430-5025	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	63,950.00	63,950.00	5,119.40	47,484.02	0.00	16,465.98	25.75 %
001-0430-5040	76,489.04	76,489.04	5,852.79	46,173.06	0.00	30,315.98	39.63 %
001-0430-5050	1,200.00	1,200.00	161.20	2,068.10	143.45	-1,011.55	-84.30 %
001-0430-5055	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
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: E10 - Building & Grounds Exp							
001-0430-5102	70,000.00	96,000.00	22,013.16	78,965.66	36,528.57	-19,494.23	-20.31 %
001-0430-5104	75,000.00	75,000.00	3,769.87	34,107.38	11,628.68	29,263.94	39.02 %
001-0430-5105	73,000.00	84,775.31	13,816.33	76,997.10	8,631.36	-853.15	-1.01 %
001-0430-5106	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
001-0430-5110	245,000.00	245,000.00	23,212.34	179,619.74	0.00	65,380.26	26.69 %
001-0430-5111	57,500.00	57,500.00	3,110.06	34,936.93	0.00	22,563.07	39.24 %
001-0430-5112	9,704.00	9,704.00	1,445.71	9,829.30	0.00	-125.30	-1.29 %
001-0430-5115	21,804.00	21,804.00	1,929.47	16,782.48	0.00	5,021.52	23.03 %
001-0430-5116	6,240.00	6,240.00	469.90	3,927.95	0.00	2,312.05	37.05 %
001-0430-5120	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	2,710.11	24,581.95	3,500.00	13,918.05	33.14 %
001-0430-5140	3,000.00	3,000.00	164.15	1,203.20	0.00	1,796.80	59.89 %
001-0430-5142	30,000.00	30,000.00	2,326.50	24,046.87	0.00	5,954.13	19.85 %
Category: E10 - 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							
001-0430-5212	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							
001-0430-5300	3,000.00	3,000.00	174.35	1,400.68	0.00	1,599.32	53.31 %
001-0430-5308	48,000.00	48,000.00	3,294.60	46,391.96	0.00	1,608.04	3.35 %
001-0430-5330	8,000.00	8,000.00	5.18	4,651.31	0.00	3,348.69	41.86 %
001-0430-5332	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total:							
	59,200.00	59,200.00	3,474.13	52,472.95	0.00	6,727.05	11.36%
Category: E40 - Operations Expense							
001-0430-5460	9,000.00	9,000.00	10.69	8,415.61	0.00	584.39	6.49 %
001-0430-5461	6,500.00	6,500.00	1,979.03	7,346.83	587.93	-1,434.76	-22.07 %
001-0430-5475	9,780.00	9,780.00	1,253.27	8,874.53	0.00	905.47	9.26 %
001-0430-5480	1,843.40	1,843.40	960.00	4,244.92	0.00	-2,401.52	-130.28 %
001-0430-5485	5,000.00	5,000.00	0.00	4,234.94	726.62	38.44	0.77 %
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%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	580.50	814.29	54.29 %
001-0430-5585 Prof Services - Basketball	32,000.00	32,000.00	1,758.00	27,255.17	534.00	4,210.83	13.16 %
001-0430-5586 Prof Services - Other	62,425.00	62,425.00	1,992.00	36,986.66	6,792.32	18,646.02	29.87 %
001-0530-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	1,990.00	17,820.00	760.00	5,920.00	24.67 %
001-0430-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
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%
Category: E80 - Fixed Assets							
001-0430-5816 Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898 Capital Asset Centra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
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%
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%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	500.00	500.00	0.00	812.50	0.00	312.50	162.50 %
Category: R74 - Sponsorships	500.00	500.00	0.00	812.50	0.00	312.50	62.50%
001-0440-4740 User Agric Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Total:	5,500.00	5,500.00	0.00	2,312.50	0.00	-3,187.50	57.95%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	1,779.78	8,711.14	2,174.67	4,114.19	27.43 %
001-0440-5110 Utilities - Electric	9,100.00	9,100.00	232.01	7,787.65	0.00	1,312.35	14.42 %
001-0440-5112 Utilities - Water	1,416.00	1,416.00	130.86	1,495.31	0.00	-79.31	-5.60 %
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,947.23	20.96%
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%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46 %
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	0.00	-1,012.50	14.46%

Budget Report

Expense	Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	1,111.43	2,174.67	-1,286.10	-64.31 %	
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	0.00	1,111.43	2,174.67	3,713.90	53.06%	
Expense Total:	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	0.00	775.00	4,876.07	-2,174.67	2,701.40	0.00%	
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %	
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%	
Category: R20 - Licenses Permits & Fees								
Burn Permit	1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	210.00 %	
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								
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %	
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%	
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue	250.00	250.00	200.00	200.00	0.00	-50.00	20.00 %	
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	200.00	200.00	0.00	-50.00	20.00%	
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %	
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	205,000.00	1,854,000.00	0.00	-618,000.00	25.00 %	
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	3,089,997.00	0.00	-1,030,003.00	25.00%	
Category: R66 - Sale of Equipment								
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %	
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%	
Category: R68 - Donation Revenue								
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %	
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%	
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								
Category: E01 - Personnel Expense								
Salary Expense	3,274,307.38	3,268,367.38	222,495.17	2,266,964.41	0.00	1,001,402.97	30.64 %	
SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %	
Overtime Expense	278,608.13	278,608.13	20,517.87	221,111.12	0.00	57,497.01	20.64 %	
FICA Expense	54,819.00	54,819.00	3,683.89	37,878.43	0.00	16,940.57	30.90 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	0.00	787.50	0.00	2,212.50	73.75 %
001-0500-5025	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	8,083.00	8,083.00	614.76	6,218.05	0.00	1,864.95	23.07 %
001-0500-5035	840,546.00	840,546.00	57,667.05	581,140.48	0.00	259,405.52	30.86 %
001-0500-5036	-230,000.00	-230,000.00	-57,360.07	-197,821.09	0.00	-32,178.91	13.99 %
001-0500-5040	534,053.16	534,053.16	43,456.24	389,577.80	0.00	144,475.36	27.05 %
001-0500-5050	3,000.00	3,000.00	280.00	1,358.20	248.20	1,393.60	46.45 %
001-0500-5055	20,000.00	20,000.00	961.83	10,098.30	4,257.97	5,643.73	28.22 %
001-0500-5060	25,000.00	25,000.00	25.00	12,320.92	1,862.50	10,816.58	43.27 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
Category: E01 - Personnel Expense Total:							
	5,040,101.67	5,034,161.67	305,882.16	3,515,843.39	6,368.67	1,511,949.61	30.03%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0500-5102	41,000.00	41,000.00	1,048.15	19,750.61	1,103.63	20,145.76	49.14 %
001-0500-5110	47,000.00	47,000.00	4,223.31	31,087.58	0.00	15,912.42	33.86 %
001-0500-5111	6,500.00	6,500.00	184.33	3,550.30	0.00	2,949.70	45.38 %
001-0500-5112	7,000.00	7,000.00	1,089.77	8,123.55	0.00	-1,123.55	-16.05 %
001-0500-5115	27,927.96	27,927.96	2,282.30	19,587.75	0.00	8,340.21	29.86 %
001-0500-5116	12,780.00	12,780.00	1,328.25	11,415.06	0.00	1,364.94	10.68 %
001-0500-5120	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	2,900.00	2,900.00	469.98	2,272.72	0.00	627.28	21.63 %
001-0500-5141	2,000.00	2,000.00	0.00	646.14	284.84	1,069.02	53.45 %
001-0500-5142	14,500.00	14,500.00	566.55	12,177.13	1,006.50	1,316.37	9.08 %
001-0500-5145	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
Category: E10 - Building & Grounds Exp Total:							
	195,807.96	195,807.96	11,192.64	110,808.92	2,394.97	82,604.07	42.19%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	3,235.12	30,267.58	0.00	15,732.42	34.20 %
001-0500-5210	10,000.00	10,000.00	2,236.23	9,396.68	53.75	549.57	5.50 %
001-0500-5212	6,000.00	6,000.00	69.82	2,457.88	24.42	3,517.70	58.63 %
001-0500-5216	48,000.00	48,000.00	27,473.71	37,435.25	10,441.46	123.29	0.26 %
001-0500-5218	7,000.00	7,000.00	1,312.91	4,623.00	0.00	2,377.00	33.96 %
001-0500-5219	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
Category: E20 - Vehicle Expense Total:							
	144,310.97	144,310.97	34,327.79	111,995.53	10,519.63	22,395.81	15.52%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	264.42	2,391.15	203.56	655.29	20.16 %
001-0500-5302	1,200.00	1,200.00	23.85	665.57	168.15	366.28	30.52 %
001-0500-5305	65,700.00	65,700.00	6,276.31	42,129.48	6,225.39	17,345.13	26.40 %
001-0500-5318	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	2,000.00	2,000.00	0.00	1,419.53	83.21	497.26	24.86 %
001-0500-5323	45,000.00	45,000.00	27,143.79	32,941.91	7,585.93	5,072.16	11.27 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	150.00	150.00	0.00	1,460.33	70.00	-1,380.33	-920.22 %
Postage Expense							
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	33,708.37	80,407.97	14,336.24	25,055.79	20.91%
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
Dues & Subscriptions							
001-0500-5530	13,000.00	13,000.00	440.86	9,427.86	666.78	2,505.36	22.35 %
Safety Program							
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	440.86	9,597.86	666.78	3,735.36	26.68%
Category: E55 - Professional Services							
001-0500-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Advertising							
001-0500-5574	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Prof Services - GIS							
001-0500-5589	500.00	500.00	0.00	164.82	117.34	217.84	43.57 %
Prof Services - Printing							
Category: E55 - Professional Services Total:	1,600.00	1,000.00	0.00	164.82	117.34	717.84	71.78%
Category: E60 - Miscellaneous Expense							
001-0500-5608	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
Category: E72 - Bond Expense							
001-0500-5840	174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61 %
Principal for Loans							
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							
001-0500-5810	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
Capital Assets - Equipment							
001-0500-5898	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
Category: E85 - Interest Expense							
001-0500-5850	30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91 %
Interest Expense							
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	402,236.43	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							
Category: R15 - Taxes - Property							
001-0510-4153	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57 %
Springhill VFD Assessment							
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-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%

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05 %
Material and Maint	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05%
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05%
Expense Total:	5,000.00	5,000.00	1,144.49	11,062.24	0.00	6,062.24	-121.24%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	0.00	-175.74	22.53 %
Intasimeter Revenue	780.00	780.00	67.14	604.26	0.00	-175.74	22.53%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	604.26	0.00	-175.74	22.53%
Category: R60 - Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	126.57 %
Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	26.57%
Category: R60 - Miscellaneous Revenue Total:	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00%
Category: R62 - Intergovernmental Tsfrs	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R66 - Sale of Equipment	0.00	0.00	2,500.00	6,500.00	0.00	6,500.00	0.00 %
Donation Revenue	0.00	0.00	2,500.00	6,500.00	0.00	6,500.00	0.00%
Category: R68 - Donation Revenue	26,700.00	26,700.00	3,418.92	10,990.46	0.00	-15,709.54	58.84 %
Grant - Police DUI/Step	204,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Grant Revenue	2,500.00	2,500.00	-7,400.00	0.00	0.00	-2,500.00	100.00 %
Grant - JAG Equip	233,700.00	29,200.00	-3,981.08	10,990.46	0.00	-18,209.54	62.36%
Category: R70 - Grant Revenue	1,912,480.00	1,715,318.92	135,923.06	1,269,709.33	0.00	-445,609.59	25.98%
Revenue Total:	3,102,486.01	2,502,986.01	204,075.42	2,019,642.08	0.00	883,343.93	30.43 %
Salary Expense	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
SWB Reimbursement	65,000.00	65,000.00	4,834.09	41,454.97	0.00	23,545.03	36.22 %
Overtime Expense	242,455.00	242,455.00	16,002.93	156,447.46	0.00	86,007.54	35.47 %
FICA Expense	2,700.00	2,700.00	6.14	699.17	0.00	2,000.83	74.10 %
Unemployment Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
Worker's Comp Expense	761,705.00	763,705.00	51,409.19	501,042.79	0.00	262,662.21	34.39 %
LOPFI Expense							

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0600-5036	-180,000.00	-180,000.00	-51,349.16	-179,136.92	0.00	-863.08	0.48 %
001-0600-5040	434,671.88	434,671.88	35,240.38	309,813.76	0.00	124,858.12	28.72 %
001-0600-5050	3,000.00	3,000.00	255.00	2,119.00	216.00	665.00	22.17 %
001-0600-5055	16,000.00	16,000.00	1,631.18	6,473.03	406.45	9,120.52	57.00 %
001-0600-5056	15,840.00	15,840.00	1,290.00	11,490.00	0.00	4,350.00	27.46 %
001-0600-5057	20,000.00	20,000.00	257.88	8,271.16	0.00	11,728.84	58.64 %
001-0600-5060	28,000.00	28,000.00	2,908.88	18,902.51	3,146.12	5,951.37	21.25 %
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	4,691,842.89	4,494,342.89	280,102.35	3,038,615.79	3,768.57	1,451,968.53	32.31%
Category: E10 - Building & Grounds Exp							
001-0600-5102	31,500.00	31,500.00	3,363.00	38,306.71	2,000.00	11,193.29	21.73 %
001-0600-5110	27,000.00	27,000.00	2,431.08	19,204.68	0.00	7,795.32	28.87 %
001-0600-5111	3,000.00	3,000.00	39.20	1,143.18	0.00	1,856.82	61.89 %
001-0600-5112	3,000.00	3,000.00	639.42	4,029.18	0.00	-1,029.18	-34.31 %
001-0600-5115	18,628.92	18,628.92	1,077.54	9,556.73	0.00	9,072.19	48.70 %
001-0600-5116	47,580.00	47,580.00	3,384.72	37,500.83	1,000.00	9,079.17	19.08 %
001-0600-5120	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	1,800.00	1,800.00	155.28	1,328.65	0.00	471.35	26.19 %
001-0600-5142	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	116,696.96	3,460.00	46,441.96	27.89%
Category: E20 - Vehicle Expense							
001-0600-5200	186,000.00	186,000.00	18,687.15	142,483.23	0.00	43,536.77	23.41 %
001-0600-5210	93,940.00	101,069.67	2,765.12	45,102.79	1,982.45	53,984.43	53.41 %
001-0600-5212	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	7,887.83	11,025.08	0.00	3,974.92	26.50 %
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	5,000.00	5,000.00	53.84	540.00	0.00	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							
001-0600-5300	6,000.00	6,000.00	701.00	3,408.25	1,024.20	1,567.55	26.13 %
001-0600-5310	20,000.00	20,000.00	16,810.97	18,942.56	0.00	1,057.44	5.29 %
001-0600-5312	18,000.00	18,209.25	311.47	13,842.17	0.00	4,367.08	23.98 %
001-0600-5314	10,000.00	10,000.00	0.00	8,647.63	1,920.00	-567.63	-5.68 %
001-0600-5322	2,900.00	2,900.00	81.30	1,242.08	1,104.05	553.87	19.10 %
001-0600-5350	800.00	800.00	0.00	264.97	70.00	465.03	58.13 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:							
	58,200.00	58,409.25	17,904.74	46,347.66	4,118.25	7,943.34	13.60%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0600-5450 Dues & Subscriptions	2,000.00	2,000.00	0.00	1,599.00	0.00	401.00	20.05 %
001-0600-5525 Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	107.00	1,411.12	23.92 %
001-0600-5530 Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %
001-0600-5531 Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	0.00	5,980.88	2,107.00	2,792.12	25.66%
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5556 Prof Services - Other	6,000.00	6,000.00	272.21	1,837.54	0.00	4,162.46	69.37 %
001-0600-5582 Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	272.21	1,882.59	0.00	5,117.41	73.11%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	38,000.00	51,256.00	13,256.00	19,610.88	10,372.99	21,312.13	41.55 %
001-0600-5608 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	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	98,621.00	13,739.20	59,477.73	14,411.31	24,731.96	25.08%
Category: E70 - Grant Expense							
001-0600-5700 Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705 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	0.00	13,417.49	39.81%
Category: E72 - Bond 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	0.00	327,369.51	43.63%
Category: E80 - Fixed Assets							
001-0600-5820 Right to Use Asset	0.00	176,000.00	41,282.18	415,804.47	0.00	-239,804.47	-136.25 %
Category: E80 - 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							
001-0600-5850 Interest Expense	98,663.51	98,663.51	1,642.18	17,990.01	0.00	80,673.50	81.77 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	1,642.18	17,990.01	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	-3,099,186.01	-29,847.58	1,401,199.61	30.93%
Department: 0610 - Police - Dispatch Revenue							
Category: R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
001-0610-6550 Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E01 - Personnel Expense								
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,343.56	227,021.31	0.00	127,220.65	35.91 %	
001-0610-5010 Overtime Expense	30,000.00	30,000.00	58.86	25,714.08	0.00	4,285.92	14.29 %	
001-0610-5020 FICA Expense	27,352.35	27,352.35	1,731.19	18,802.38	0.00	8,549.97	31.26 %	
001-0610-5022 Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %	
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %	
001-0610-5030 APERS Expense	59,537.66	59,537.66	3,585.26	38,162.86	0.00	21,374.80	35.90 %	
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	45,797.94	0.00	39,791.30	46.49 %	
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								
001-0610-5650 Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %	
Category: E54 - Reimbursement Total:	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%	
Expense Total:	573,281.21	578,281.21	33,807.53	376,635.74	0.00	201,645.47	34.87%	
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-508,281.21	-33,807.53	-349,835.74	0.00	158,645.47	31.21%	
Department: 0620 - Police - SRO Revenue								
Category: R64 - Reimbursement								
001-0620-1660 Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %	
Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%	
Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%	
Category: E01 - Personnel Expense								
001-0620-5000 Salary Expense	439,407.00	439,407.00	37,789.52	347,798.09	0.00	91,608.91	20.85 %	
001-0620-5010 Overtime Expense	3,000.00	3,000.00	0.00	3,906.61	0.00	-906.61	-30.22 %	
001-0620-5020 FICA Expense	33,844.21	33,844.21	2,835.50	26,342.77	0.00	7,501.44	22.16 %	
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %	
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %	
001-0620-5035 LOPFI Expense	106,174.00	106,174.00	9,127.09	84,891.58	0.00	21,282.42	20.04 %	
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-9,127.09	-31,143.51	0.00	-3,856.49	11.02 %	
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	6,652.26	65,550.68	0.00	32,829.16	33.37 %	
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	40.00	130.00	0.00	370.00	74.00 %	
001-0620-5055 Uniform Expenses	9,000.00	9,000.00	393.11	2,216.70	0.00	6,783.30	75.37 %	
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %	
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	47,710.39	524,784.58	0.00	153,900.47	22.68%	
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: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81%	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55 %
Expense Total:	690,785.05	690,785.05	48,160.47	528,834.67	2,436.25	159,514.13	23.09 %
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-48,160.47	-171,734.68	-2,436.25	159,514.12	47.82 %
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	0.00	924.54	37.46	838.00	46.56 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	924.54	37.46	838.00	46.56 %
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	1,617.22	782.08	3,100.70	56.38 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	1,617.22	782.08	3,100.70	56.38 %
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	0.00	2,819.81	0.00	180.19	6.01 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	2,819.81	0.00	180.19	6.01 %
Expense Total:	10,300.00	10,300.00	0.00	5,361.57	819.54	4,118.89	39.99 %
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	0.00	5,361.57	819.54	4,118.89	39.99 %
Fund: 001 - General Fund Surplus (Deficit):	563.26	-74,095.08	75,728.35	844,037.33	-303,305.74	614,826.67	829.78 %
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74 %
Revenue Total:	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00 %
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
003-0100-4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	25,516.58	0.00	-54,483.42	68.10 %
003-0100-4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	6,871.97	195,191.24	0.00	-54,808.76	21.92 %
003-0100-4508 Fidelity Franchise Fee	15,000.00	15,000.00	0.00	30,352.60	0.00	-4,647.40	30.98 %
003-0100-4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526 Entegy Franchise Fee	600,000.00	600,000.00	83,856.87	561,110.75	0.00	-38,889.25	6.48 %
003-0100-4528 First Electric Franchise Fee	300,000.00	300,000.00	42,318.29	319,516.41	0.00	19,516.41	106.51 %
003-0100-4564 Windstream Franchise Fee	15,000.00	15,000.00	0.00	11,858.57	0.00	-3,141.43	20.94 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	133,047.13	1,169,922.15	0.00	-165,077.85	12.37%
Revenue Total:	1,335,000.00	1,335,000.00	133,047.13	1,169,922.15	0.00	-165,077.85	12.37%
Expense							
Category: E62 - Intergovernmental Tsr							
003-0100-5620 Xfer to General	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00 %
Category: E62 - Intergovernmental Tsr Total:	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
Expense Total:	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
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							
Expense							
Category: E62 - Intergovernmental Tsr							
003-0800-5622 Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66 %
Category: E62 - Intergovernmental Tsr Total:	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	94,746.81	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	177,597.01	0.00	175,918.01	10,477.55%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
005-0200-4100 Designated Tax - AC	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74 %
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%

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

Budget Report

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
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	0.00	0.00	-2,500.00	100.00%
Expense							
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	6,500.00	0.00	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):	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	72.96%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	72.96%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	1,605.00	16,790.00	0.00	-54,460.00	76.44 %
Act 1256 District Court Rev	330,000.00	330,000.00	32,958.79	242,910.95	0.00	-87,089.05	26.39 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	34,563.79	259,700.95	0.00	-141,549.05	35.28%
Revenue Total:	401,250.00	401,250.00	34,563.79	259,700.95	0.00	-141,549.05	35.28%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.65 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	0.00	86.92	34.77 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	0.00	5,416.24	30.95 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	96,674.40	0.00	43,825.60	31.19 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	0.00	4,620.64	30.30 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	0.00	8,783.88	30.82 %
Act 1256 DFA (State)	167,150.00	167,150.00	16,661.13	98,577.01	0.00	68,572.99	41.02 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	0.00	8,300.60	31.93 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
031-0300-5495 Act 1256 Influximeter Expense	900.00	900.00	67.14	604.26	0.00	295.74	32.86 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	34,168.95	256,147.39	0.00	139,902.61	35.32%
Expense Total:	401,250.00	401,250.00	34,563.79	259,700.95	0.00	141,549.05	35.28%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures Act 1809 of 2001 Revenue							
031-0300-4408	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39%
Revenue Total:	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39%
Expense							
Category: E60 - Miscellaneous Expense Software - New & Renewals							
031-0300-5608	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39%
Expense Total:	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39%
Department: 0300 - Court Surplus (Deficit):	0.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11	10.82%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11	10.82%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales Park 1/8 Sales Tax							
045-0400-5110	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74%
Revenue Total:	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General							
045-0400-5620	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00%
Expense Total:	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	105.49 %
<u>051-0500-4150</u>	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	5.49%
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	5.49%
Revenue Total:	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	5.49%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53 %
<u>051-0500-5410</u>	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53%
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53%
Expense Total:	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	27,166.08	0.00	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	27,166.08	0.00	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
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 %
<u>055-0500-6120</u>	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74%
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74%
Revenue Total:	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00 %
<u>055-0500-5520</u>	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue	15,000.00	15,000.00	1,942.64	12,083.76	0.00	-2,916.24	19.44 %
<u>061-0600-4410</u>	15,000.00	15,000.00	1,942.64	12,083.76	0.00	-2,916.24	19.44%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,942.64	12,083.76	0.00	-2,916.24	19.44%
Revenue Total:	15,000.00	15,000.00	1,942.64	12,083.76	0.00	-2,916.24	19.44%

Budget Report

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

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

Budget Report

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
080-0140-5000	324,827.40	324,827.40	24,568.66	235,293.53	0.00	89,533.87	27.56 %
080-0140-5010	695.00	695.00	1.97	1,124.60	0.00	-429.60	-61.81 %
080-0140-5020	24,902.46	24,902.46	1,849.19	17,822.95	0.00	7,079.51	28.43 %
080-0140-5022	180.00	180.00	2.88	94.12	0.00	85.88	47.71 %
080-0140-5025	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	49,870.03	49,870.03	3,779.77	36,272.71	0.00	13,597.32	27.27 %
080-0140-5040	53,669.52	53,669.52	3,950.05	35,549.93	0.00	18,119.59	33.76 %
080-0140-5050	300.00	300.00	100.00	145.00	34.20	120.80	40.27 %
080-0140-5055	4,525.00	4,525.00	692.02	1,276.88	0.00	3,248.12	71.78 %
080-0140-5060	10,000.00	10,000.00	619.50	1,114.50	0.00	8,885.50	88.86 %
Category: E01 - Personnel Expense Total:							
	459,569.41	459,569.41	35,664.04	329,234.22	34.20	140,300.99	29.88%
Category: E10 - Building & Grounds Exp							
080-0140-5116	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48 %
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							
080-0140-5200	9,000.00	9,000.00	1,142.87	6,897.38	0.00	2,102.62	23.36 %
080-0140-5210	23,834.56	23,834.56	153.07	1,968.73	0.00	21,865.83	91.74 %
080-0140-5218	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:							
	39,334.56	39,334.56	1,295.94	11,509.30	0.00	27,825.26	70.74%
Category: E30 - Supply Expense							
080-0140-5300	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	17,700.00	18,057.96	2,133.52	4,836.55	1,051.55	12,169.86	67.39 %
080-0140-5380	2,700.00	2,700.00	164.95	460.16	0.00	2,239.84	82.96 %
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							
080-0140-5515	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
Category: E40 - Operations Expense Total:							
	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
Category: E55 - Professional Services							
080-0140-5571	150,510.00	192,310.00	43.51	100,904.26	12,645.00	78,760.74	40.96 %
080-0140-5580	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:							
	150,760.00	192,560.00	43.51	100,904.26	12,645.00	79,010.74	41.03%
Category: E80 - Fixed Assets							
080-0140-5808	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152	863,775.97	743,811.30	39,638.14	454,847.18	16,130.75	272,833.37	36.68%
1/2 Cent Sales Tax							
Category: R15 - Taxes - Property							
080-0800-4151	863,775.97	743,811.30	39,638.14	454,847.18	16,130.75	272,833.37	36.68%
State Turnback							
Saline County Treasurer							
Category: R60 - Miscellaneous Revenue							
080-0800-4600	1,500.00	1,500.00	0.00	169,778.80	0.00	168,278.80	1,318.59%
Miscellaneous Revenue							
Category: R62 - Intergovernmental Tfrs							
080-0800-4627	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00%
Xfer Designated Tax							
Category: R85 - Interest Revenue							
080-0800-4850	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Interest Revenue							
Expense							
Category: E01 - Personnel Expense							
080-0800-5000	892,048.64	896,848.64	73,386.79	693,565.31	0.00	203,283.33	22.67%
Salary Expense							
080-0800-5005	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00%
SWB Reimbursement							
080-0800-5010	10,000.00	10,000.00	265.55	4,971.36	0.00	5,028.64	50.29%
Overtime Expense							
080-0800-5020	69,006.72	69,006.72	5,539.06	52,425.43	0.00	16,581.29	24.03%
FICA Expense							
080-0800-5022	1,320.00	1,320.00	6.29	310.12	0.00	1,009.88	76.51%
Unemployment Expense							
080-0800-5025	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00%
Worker's Comp Expense							
080-0800-5030	138,193.85	138,193.85	11,131.69	106,666.69	0.00	31,527.16	22.81%
APERS Expense							
080-0800-5040	161,486.28	161,486.28	11,742.06	112,056.84	0.00	49,429.44	30.61%
Health Insurance Expense							
080-0800-5050	1,800.00	1,800.00	0.00	696.82	45.00	1,058.18	58.79%
Physical & Drug Screen Exp							
080-0800-5055	18,000.00	18,000.00	6,672.28	15,371.64	0.00	2,628.36	14.60%
Uniform Expense							
080-0800-5060	15,000.00	15,000.00	409.33	7,708.39	500.00	6,791.61	45.28%
Travel & Training Expense							
Category: E01 - Personnel Expense Total: 1,485,247.49 1,490,047.49 122,185.72 1,132,186.63 545.00 -457,075.93 12.02%							
Category: E10 - Building & Grounds Exp							
080-0800-5102	45,000.00	48,617.09	2,716.14	19,818.99	740.82	28,057.28	57.71%
Repairs & Maint - Building							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5110	125,000.00	125,000.00	10,309.33	98,898.71	0.00	26,101.29	20.88 %
080-0800-5111	2,499.96	2,499.96	12.15	1,288.19	0.00	1,211.77	48.47 %
080-0800-5112	5,000.00	5,000.00	58.74	527.45	0.00	4,472.55	89.45 %
080-0800-5115	14,640.00	14,640.00	996.10	8,594.60	0.00	6,045.40	41.29 %
080-0800-5116	4,500.00	4,500.00	777.42	8,248.75	0.00	-3,748.75	-83.31 %
080-0800-5120	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
080-0800-5130	3,500.00	3,500.00	256.39	1,748.98	1,223.40	527.62	15.07 %
080-0800-5140	8,000.00	8,000.00	205.28	3,264.78	0.00	4,735.22	59.19 %
080-0800-5142	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
080-0800-5145	12,000.00	12,000.00	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							
080-0800-5200	90,000.00	90,000.00	8,817.94	61,524.35	0.00	28,475.65	31.64 %
080-0800-5210	120,000.00	120,000.00	8,500.41	50,403.37	8,740.59	60,856.04	50.71 %
080-0800-5218	15,000.00	15,000.00	334.13	16,977.27	0.00	-1,977.27	-13.18 %
080-0800-5225	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	10,000.00	10,000.00	0.00	10,606.76	11,014.51	-11,621.27	-116.21 %
080-0800-5240	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:							
	282,322.50	282,322.50	17,652.48	168,293.25	19,755.10	94,274.15	33.39%
Category: E30 - Supply Expense							
080-0800-5300	6,000.00	6,000.00	223.29	2,036.80	0.00	3,963.20	66.05 %
080-0800-5316	40,000.08	50,117.65	0.00	18,895.67	22,843.38	8,578.60	17.12 %
080-0800-5322	232,000.00	240,099.83	11,387.76	116,873.84	16,639.01	106,586.98	44.39 %
080-0800-5323	200,000.00	200,000.00	8,821.93	47,466.44	4,598.27	147,835.29	73.92 %
080-0800-5350	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 - Operations Expense							
080-0800-5480	5,200.00	5,200.00	0.00	350.48	0.00	4,849.52	93.26 %
080-0800-5530	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
080-0800-5535	4,000.00	4,000.00	0.00	3,114.00	0.00	886.00	22.15 %
080-0800-5545	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	225,000.00	225,000.00	4,492.97	45,839.76	0.00	179,160.24	79.63 %
080-0800-5547	40,000.00	40,000.00	0.00	4,611.73	201.00	35,187.27	87.97 %
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: E55 - Professional Services							
080-0800-5550	13,750.00	13,750.00	10,875.00	10,875.00	0.00	2,875.00	20.91 %
080-0800-5553	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
080-0800-5562	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
080-0800-5571	153,790.00	456,790.00	0.00	19,540.00	209,260.00	227,990.00	49.91 %
080-0800-5586	190,000.00	238,821.56	52,458.99	279,816.03	7,653.32	-48,647.79	-20.37 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing							
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%
Category: E60 - Miscellaneous Expense							
080-0800-5604	9,000.00	9,000.00	130.75	2,224.69	163.33	6,611.98	73.47 %
Hardware - New & Renewals							
080-0800-5608	48,465.00	48,465.00	199.98	20,018.73	337.86	28,108.41	58.00 %
Software - New & Renewals							
080-0800-5614	0.00	0.00	147.74	1,329.66	0.00	-1,329.66	0.00 %
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	478.47	23,573.08	501.19	33,390.73	58.11%
Category: E80 - Fixed Assets							
080-0800-5808	683,000.00	140,494.49	-4,866.11	0.00	105,865.81	34,628.68	24.65 %
Capital Assets - Vehicles							
080-0800-5810	608,000.00	68,529.52	-10,671.37	0.00	0.00	68,529.52	100.00 %
Capital Assets - Equipment							
080-0800-5816	250,000.00	369,077.78	0.00	0.00	3,725.00	365,352.78	98.99 %
Capital Assets - Infrastructure							
080-0800-5898	0.00	0.00	18,450.21	1,776,181.62	0.00	-1,776,181.62	0.00 %
Capital Asset Contra							
Category: 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%
Category: E90 - Construction Projects							
080-0800-5910	800,000.00	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	73.28 %
Projects - Overlays							
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%
Expense Total:	5,577,169.03	4,731,294.78	280,362.42	3,922,072.45	420,317.66	388,904.67	8.22%
Department: 0800 - Street Surplus (Deficit):	-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							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets							
090-0410-5898	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00 %
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Expense Total:	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Fixed Assets							
090-0430-5898	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
110-0100-4855 Gain on Investment	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00%
Revenue Total:	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
Department: 0100 - Administration							
Category: R85 - Interest Revenue							
113-0100-4850 Interest Revenue	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
Revenue Total:	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
Fund: 110 - Special Redemp - 2016 Bond Total:							
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
113-0100-4850 Interest Revenue	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-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:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
116-0000-5722 Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
116-0000-5724 Bond Fees	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
Expense Total:	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
Department: 0000 - Administration Surplus (Deficit):	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration Revenue	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74 %
Category: R10 - Taxes - Sales Loan Proceeds	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
114-0100-5510							
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%
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Department: 0400 - Parks Revenue	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	100.87 %
Category: R85 - Interest Revenue Interest Revenue	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	0.87%
114-0400-5850							
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	0.87%
Department: 0400 - Parks Total:	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	0.87%
Fund: 114 - 2016 Bond Fund Surplus (Deficit): Total:	0.00	0.00	285,011.03	1,064,508.59	0.00	1,064,508.59	0.00%
Fund: 165 - Long Term Governmental Debt Fund Department: 0600 - Police Expense	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00 %
Category: E80 - Fixed Assets Capital Asset Contra	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
165-0600-5898							
Category: E80 - Fixed Assets Total:	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue	521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other	521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43%
182-0800-5527							
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43%
Department: 0800 - Street Total:	521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43%
Fund: 182 - 2023 Improvement Revenue Bond Fund Total:	521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43%
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	333.08	5,814.82	0.00	5,814.82	0.00 %
182-0800-5850							
Category: R85 - Interest Revenue Total:	0.00	0.00	333.08	5,814.82	0.00	5,814.82	0.00%
Department: 0800 - Street Total:	521,877.00	556,877.00	43,181.53	432,223.72	0.00	-124,653.28	22.38%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E85 - Interest Expense							
Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96 %
182-0800-5850	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Category: E85 - Interest Expense Total:							
Expense Total:	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Department: 0800 - Street							
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):	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56	134.90%
Revenue							
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	106.47 %
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	6.47%
183-0800-4850							
Category: E62 - Intergovernmental Tstr							
Xfer to Other	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
183-0800-5626	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Category: E62 - Intergovernmental Tstr Total:							
Expense Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Department: 0800 - Street Surplus (Deficit):	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	21.55%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	21.55%
Revenue							
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44 %
Category: R62 - Intergovernmental Tstrs							
Xfer from Other	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44%
Category: R62 - Intergovernmental Tstrs Total:							
Interest Revenue	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	138.07 %
185-0800-4850	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	38.07%
Category: R85 - Interest Revenue							
Interest Revenue	641,444.00	641,444.00	52,854.42	475,063.60	0.00	-166,380.40	25.94%
Category: E72 - Bond Expense							
Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
185-0800-5722	1,000.00	1,000.00	83.33	749.97	0.00	250.03	25.00 %
185-0800-5724							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
185-0800-5750 Interest Expense	262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	637,014.91	0.00	985.09	0.15%
Expense Total:	638,000.00	638,000.00	83.33	637,014.91	0.00	985.09	0.15%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31	4,802.42%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31	4,802.42%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
186-0800-4850 Interest Revenue	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	129.80 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	29.80%
Revenue Total:	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	29.80%
Department: 0800 - Street Total:	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	29.80%
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	29.80%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
188-0800-4850 Interest Revenue	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
Revenue Total:	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
Expense							
Category: E90 - Construction Projects							
188-0800-5900 Construction	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
Expense Total:	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	39.79%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	39.79%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
500-0900-4504 CAW Pass thru Fees	112,500.00	20,000.00	-737.09	-7,254.71	0.00	-27,254.71	136.27 %
500-0900-4532 One Time Charge	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0900-4536 Penalties	184,000.00	360,000.00	30,328.47	280,195.81	0.00	-79,804.19	22.17 %
500-0900-4537 Insufficient Check Fee	2,000.00	2,000.00	475.00	4,400.00	0.00	2,400.00	220.00 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	675.00	-1,600.50	0.00	-8,129.50	124.51 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales - FSDWA	39,600.00	39,600.00	3,509.21	31,279.42	0.00	-8,320.58	21.01 %
W was Misc now One Time Charges	98,737.00	15,000.00	1,101.25	4,201.25	0.00	-10,798.75	71.99 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,813.75	16,503.55	0.00	-15,496.45	48.43 %
Sales - Service Charges	27,500.00	27,500.00	2,395.00	52,805.04	0.00	25,305.04	192.02 %
Sales - Water	4,323,000.00	4,323,000.00	406,243.85	2,863,357.38	0.00	-1,459,642.62	33.76 %
Sales - Water Connections	17,000.00	17,000.00	1,500.00	20,496.00	0.00	3,496.00	120.56 %
Sales Tax Revenue	350,000.00	350,000.00	39,852.42	283,446.30	0.00	-66,553.70	19.02 %
Woodland Hills Watershed	4,356.00	4,356.00	887.70	11,620.80	0.00	7,264.80	266.78 %
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 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	654.00 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	554.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	0.00%
Revenue Total:	5,337,222.00	5,414,310.35	490,959.29	3,791,844.35	0.00	-1,022,466.00	29.97%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	67,075.35	617,417.21	0.00	196,110.16	24.11 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
Overtime Expense	28,825.00	28,825.00	1,414.77	10,473.44	0.00	18,351.56	63.67 %
FICA Expense	65,013.71	65,013.71	5,150.81	47,196.21	0.00	17,817.50	27.41 %
Unemployment Expense	1,080.00	1,080.00	4.92	317.45	0.00	762.55	70.61 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	10,347.64	94,736.75	0.00	33,668.19	26.22 %
Health Insurance Expense	130,425.36	130,425.36	10,966.12	89,103.77	0.00	41,321.59	31.68 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	661.85	45.00	1,093.15	60.73 %
Bring Your Own Device - Phone	600.00	600.00	75.00	675.00	0.00	-75.00	-12.50 %
Uniform Expense	9,809.38	9,809.38	1,346.52	10,777.68	0.00	-968.30	-9.87 %
Travel & Training Expense	9,000.00	9,000.00	1,254.84	9,615.17	907.00	-1,522.17	-16.91 %
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	26.96%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	245.56	7,619.46	194.67	-1,591.47	-25.58 %

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Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	960.46	0.00	2,519.54	71.99 %
Utilities - Electric	44,000.00	44,000.00	3,790.97	35,314.32	0.00	8,685.68	19.74 %
Utilities - Gas	2,500.00	2,500.00	21.27	1,452.08	0.00	1,047.92	41.92 %
Utilities - Water	500.00	500.00	29.38	244.18	0.00	255.82	51.16 %
Com Exp - Tel Landline, Intern	8,748.00	8,748.00	730.89	6,347.17	0.00	2,400.83	27.44 %
Communication Exp - Cellular	10,560.00	10,560.00	1,203.24	11,068.44	0.00	-508.44	-4.81 %
Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Sanitation	3,500.00	3,500.00	267.16	1,910.20	1,234.12	355.68	10.16 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	667.84	0.00	832.16	55.48 %
Tools	15,000.00	15,000.00	5,614.31	11,817.09	1,029.51	2,153.40	14.36 %
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							
Fuel Expense	58,500.00	58,500.00	5,467.51	35,278.16	0.00	23,221.84	39.70 %
Service & Repair - Vehicle	35,000.00	35,000.00	1,437.01	31,287.37	3,856.51	-143.88	-0.41 %
Tire Expense	10,000.00	10,000.00	2,574.39	9,058.12	0.00	941.88	9.42 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,951.52	0.00	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							
Supplies - Office	4,200.00	4,200.00	109.81	4,304.88	0.00	-104.88	-2.50 %
Supplies - Operating	145,000.00	145,825.35	25,103.74	102,282.20	23,289.81	20,253.34	13.89 %
Postage Expense	2,000.00	2,000.00	94.32	720.64	35.00	1,244.36	62.22 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	160,726.33	1,092,353.97	0.00	360,146.03	24.79 %
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 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	6,086.54	51,042.49	0.00	48,957.51	48.95 %
Dues & Subscriptions	40,000.00	40,000.00	2,212.75	20,155.99	1,200.00	18,644.01	46.61 %
Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
Sales Tax Expense	350,000.00	350,000.00	33,926.00	266,844.00	0.00	83,156.00	23.76 %
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 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	7,830.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	1,003.89	543.22	-547.11	-54.71 %
Prof Services - Engineering	315,000.00	315,000.00	0.00	1,087.50	8,912.50	305,000.00	96.83 %
Prof Services - Other	75,000.00	80,550.00	9,258.88	64,900.64	21,072.32	-5,422.96	-6.73 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	399,300.00	404,450.00	17,088.88	74,822.03	30,528.04	299,099.93	73.95 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	56.97	-1,200.99	0.00	1,200.99	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	130.74	785.16	163.33	6,051.51	86.45 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5608 Software - New & Renewals	56,000.00	56,000.00	0.00	20,532.50	337.86	35,129.64	62.73 %
500-0900-5614 Copiers & 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 - Intergovernmental Tsf	216,150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64 %
500-0900-5626 Xfer to Other	216,150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64%
Category: E72 - Bond Expense	43,002.00	43,002.00	3,143.74	28,851.54	0.00	14,150.46	32.91 %
500-0900-5724 Bond Fees	43,002.00	43,002.00	3,143.74	28,851.54	0.00	14,150.46	32.91%
Category: E80 - Fixed Assets	720,000.00	789,088.29	-32,092.38	12,721.73	158,124.00	618,242.56	78.35%
500-0900-5808 Capital Assets - Vehicles	0.00	-16,818.11	-4,866.11	0.00	0.00	-16,818.11	100.00 %
500-0900-5816 Capital Assets - Infrastructure	220,000.00	305,906.40	-30,141.00	9,807.00	158,124.00	137,975.40	45.10 %
500-0900-5824 Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
500-0900-5898 Capital Asset Contra	0.00	0.00	2,914.73	2,914.73	0.00	-2,914.73	0.00 %
Category: E85 - Interest Expense	75,347.00	75,347.00	5,930.98	53,797.22	0.00	21,549.78	28.60 %
500-0900-5850 Interest Expense	75,347.00	75,347.00	5,930.98	53,797.22	0.00	21,549.78	28.60%
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 Revenue							
Category: R50 - Sale of Services							
500-0950-4552 Sales - Wastewater	5,500,000.00	5,500,000.00	491,891.64	4,585,132.48	0.00	-914,867.52	16.63 %
500-0950-4558 Sales - WW Connections	0.00	0.00	750.00	12,750.00	0.00	12,750.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	-902,117.52	16.40%
Category: R60 - Miscellaneous Revenue							
500-0950-4631 Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	-952,117.52	17.16%
Expense							
Category: E62 - Intergovernmental Tsf							
500-0950-5624 Xfer to Water	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	902,117.52	16.40 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
500-0950-5631	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Xfer to Wastewater Impact							
Category: E62 - Intergovernmental Tsf Total:	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%
Expense Total:	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	-450.24%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	367.33 %
Miscellaneous Revenue	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	367.33%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	858,000.00	0.00	507,376.42	0.00	-350,623.58	40.87 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	-902,117.52	16.40 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,358,000.00	492,641.64	5,105,258.90	0.00	-1,252,741.10	19.70%
Category: R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R64 - Reimbursement Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	5,600,000.00	6,368,475.00	499,441.64	5,143,736.54	0.00	-1,224,738.46	19.23%
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	92,506.06	852,518.94	0.00	396,973.48	31.77 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
Overtime Expense	100,000.00	100,000.00	8,438.25	70,245.21	0.00	29,754.79	29.75 %
FICA Expense	102,868.97	102,868.97	7,529.14	68,852.14	0.00	34,016.83	33.07 %
Unemployment Expense	1,260.00	1,260.00	6.07	354.36	0.00	905.64	71.88 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	15,463.76	141,305.50	0.00	64,701.38	31.41 %
Health Insurance Expense	260,811.12	260,811.12	19,731.39	170,495.38	0.00	90,315.74	34.63 %
Physical & Drug Screen Exp	1,800.00	1,800.00	130.00	455.20	160.20	1,184.60	65.81 %
Uniform Expense	18,000.00	18,000.00	1,407.02	8,175.66	0.00	9,824.34	54.58 %
Travel & Training Expense	10,000.00	10,000.00	1,224.20	9,960.80	407.00	-367.80	-3.68 %
Category: E01 - 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 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	40.28	8,250.04	824.88	5,925.08	39.50 %
Utilities - Electric	443,500.00	447,175.00	24,800.07	277,746.31	0.00	169,428.69	37.89 %
Utilities - Gas	2,868.00	2,868.00	21.27	1,821.53	0.00	1,046.47	36.49 %
Utilities - Water	114,276.00	114,276.00	13,765.27	87,646.09	0.00	26,629.91	23.30 %
Com Exp - Tel Landline/Interne	8,664.00	8,664.00	730.89	6,347.14	0.00	2,316.86	26.74 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Communication Exp - Cellular	9,360.00	9,360.00	927.30	9,670.70	0.00	-310.70	-3.32 %
Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Sanitation	110,000.00	110,000.00	8,033.18	61,465.03	1,234.08	47,300.89	43.00 %
Supplies - B&G	1,500.00	1,500.00	205.28	4,273.67	0.00	-2,773.67	-184.91 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
Tools	15,000.00	15,000.00	148.05	8,041.70	0.00	6,958.30	46.39 %
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							
Fuel Expense	75,000.00	75,000.00	7,314.47	48,064.14	0.00	26,935.86	35.91 %
Service & Repair - Vehicle	100,000.00	106,800.00	2,001.55	67,178.46	3,633.46	35,988.08	33.70 %
Tire Expense	15,000.00	15,000.00	1,731.82	8,378.21	0.00	6,621.79	44.15 %
Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	604.32	14,048.72	0.00	951.28	6.34 %
Category: E20 - Vehicle Expense Total:	221,520.07	228,320.07	11,652.16	155,256.71	3,633.46	69,429.90	30.41%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	78.51	3,674.88	0.00	1,325.12	26.50 %
Supplies - Operating	320,000.00	371,779.98	87,807.04	229,029.97	36,194.51	106,555.50	28.66 %
Supplies - Chemicals	300,000.00	300,000.00	36,469.03	274,775.76	32,775.51	-7,551.27	-2.52 %
Supplies - Lab	60,000.00	60,000.00	3,845.00	31,919.95	0.00	28,080.05	46.80 %
Postage Expense	2,000.00	2,000.00	94.31	720.60	35.00	1,244.40	62.22 %
Category: E30 - Supply Expense Total:	687,000.00	738,779.98	128,293.89	540,121.16	69,005.02	129,653.80	17.55%
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	60,000.00	6,086.53	50,878.24	0.00	9,121.76	15.20 %
Dues & Subscriptions	15,000.00	15,000.00	509.20	10,830.75	0.00	4,169.25	27.80 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
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: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	7,830.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
Prof Services - Other	170,400.00	180,357.30	54,962.33	357,363.11	59,274.38	-236,280.19	-131.01 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	192,257.30	62,792.33	366,197.07	59,274.38	-233,214.15	-121.90%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	58.97	58.97	0.00	-58.97	0.00 %
Hardware - New & Renewals	8,000.00	8,000.00	185.64	1,090.55	163.34	6,746.11	84.33 %
Software - New & Renewals	70,240.00	70,240.00	0.00	20,338.23	35,337.88	14,563.89	20.73 %
Copiers & Maintenance	500.00	500.00	106.16	1,186.18	0.00	-686.18	-137.24 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	350.77	22,673.93	35,501.22	20,564.85	26.12%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsr							
Xfer to Other	275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40 %
Category: E62 - Intergovernmental Tsr Total:	275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40%
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,256.61	39,030.73	0.00	27,969.23	41.75 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,256.61	39,030.73	0.00	27,970.23	41.75%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	22,013.03	-2,472.19	0.00	0.00	22,013.03	100.00 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	515,494.56	65,313.75	108,845.53	543,020.02	-136,370.99	-26.45 %
Depreciation Expense	500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
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 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,765.64	71,835.65	15,939.28	7,225.07	7.61 %
Loss	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
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							
Department: 0140 - Stormwater Revenue	20,000.00	20,000.00	800.00	15,300.00	0.00	-4,700.00	23.50 %
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	800.00	15,300.00	0.00	-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 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,759.01	194,944.71	0.00	-49,055.29	20.10 %
Stormwater Rev - Business	44,000.00	44,000.00	3,924.00	35,450.03	0.00	-8,549.97	19.43 %
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,683.01	230,394.74	0.00	-57,605.26	20.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	101.18 %
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	1.18%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Total:	650,000.00	1,443,000.00	871,364.18	1,390,575.91	0.00	-52,424.09	3.63%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
550-0900-4259	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	110.13 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	10.13%
Revenue Total:	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	10.13%
Department: 0900 - Water Total:	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	10.13%
Fund: 550 - Impact - Water Total:	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							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
555-0950-4259	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30 %
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%
Revenue Total:	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to Other Fund							
555-0950-5626	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Expense Total:	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfr from Other Fund							
604-0000-4623	50,000.00	50,000.00	19,521.36	175,692.24	0.00	125,692.24	351.38 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	175,692.24	0.00	125,692.24	251.38%
Category: R85 - Interest Revenue							
Interest Revenue							
604-0000-4850	2,000.00	2,000.00	85.03	481.50	0.00	-1,518.50	75.93 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	85.03	481.50	0.00	-1,518.50	75.93%
Revenue Total:	52,000.00	52,000.00	19,606.39	176,173.74	0.00	124,173.74	238.80%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to Other							
604-0000-5626	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	0.00	43,628.13	0.00	6,371.87	12.74%

Budget Report

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

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R25 - Taxes - Property	1,639,220.00	1,639,220.00	58,118.97	998,953.00	0.00	-640,267.00	39.06%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	500.00	7,653.06	0.00	6,653.06	665.31%
R62 - Intergovernmental Tufts	6,767,000.00	6,767,000.00	563,916.33	5,075,246.97	0.00	-1,691,753.03	25.00%
R85 - Interest Revenue	300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.96	19.24%
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%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	14,199.83	181,371.97	354.04	231,142.18	55.98%
E10 - Building & Grounds Exp	47,273.00	47,273.00	4,666.39	33,691.07	1,218.95	12,362.98	26.15%
E20 - Vehicle Expense	3,650.00	3,650.00	1,006.44	4,543.21	0.00	-893.21	-24.47%
E30 - Supply Expense	7,900.00	7,900.00	1,746.39	9,681.50	597.50	-2,379.00	-30.11%
E40 - Operations Expense	107,362.00	107,362.00	1,690.00	31,333.99	2,064.48	73,963.53	68.89%
E55 - Professional Services	84,290.00	100,040.00	17,444.77	72,016.95	7,711.67	20,311.38	20.30%
E60 - Miscellaneous Expense	15,100.00	15,100.00	90.01	895.61	1,262.73	12,941.66	85.71%
E68 - Donation Expense	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%
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 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	4,291.40	171,896.53	34,759.92	22,443.55	9.80%
Expense Total:	237,100.00	239,100.00	4,291.40	174,310.02	34,759.92	30,030.06	12.56%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	4,291.40	174,310.02	34,759.92	30,030.06	12.56%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,408.13	509,137.14	0.00	-44,162.86	7.98%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-3,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	55,408.13	541,206.07	0.00	-138,093.93	20.33%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	52,361.52	439,494.92	432.00	143,072.89	24.54%
E10 - Building & Grounds Exp	9,425.00	9,425.00	647.93	5,836.96	21.56	3,566.48	37.84%
E20 - Vehicle Expense	25,743.01	25,743.01	2,281.13	18,615.70	1,600.00	5,827.31	21.47%
E30 - Supply Expense	4,500.00	4,500.00	147.84	869.21	99.60	3,531.19	78.47%
E40 - Operations Expense	40,300.00	40,300.00	2,184.32	11,919.86	19,843.00	8,537.14	21.18%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
C55 - Professional Services	47,700.00	42,700.00	5,486.59	31,525.44	-300.00	11,474.56	26.87%
E60 - Miscellaneous Expense	9,000.00	14,000.00	2,561.23	11,443.73	4,957.08	-2,400.81	-17.15%
Expense Total:	725,607.82	719,667.82	65,690.56	519,703.82	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%
Department: 0160 - Engineering Expense							
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,206.74	21,462.30	0.00	-8,037.70	27.25%
R40 - Fines & Forfeitures	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58%
R62 - Intergovernmental Trans	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00%
R65 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Total:	694,700.00	694,700.00	57,219.74	524,244.30	0.00	-170,455.79	24.54%
Department: 0200 - Animal Control Expense							
E01 - Personnel Expense	710,823.77	710,823.77	54,216.00	489,153.13	5.00	221,665.64	31.18%
E10 - Building & Grounds Exp	47,740.00	47,740.00	5,617.76	37,077.75	2,947.42	7,714.83	16.16%
E20 - Vehicle Expense	9,055.90	9,055.90	2,277.20	10,461.92	85.97	-1,491.99	-16.48%
E30 - Supply Expense	26,150.00	26,150.00	3,213.34	14,021.54	898.84	11,229.62	42.94%
E40 - Operations Expense	2,325.00	2,325.00	107.76	1,156.38	0.00	1,168.62	50.26%
E55 - Professional Services	35,000.00	35,000.00	4,500.18	30,720.29	1,753.28	2,526.43	7.22%
E60 - Miscellaneous Expense	4,000.00	15,927.00	1,308.33	9,364.02	570.15	5,992.83	37.63%
E72 - Bond Expense	7,680.00	7,680.00	665.67	5,959.11	0.00	1,720.89	22.41%
E85 - Interest Expense	780.00	780.00	36.41	368.63	0.00	411.37	52.74%
Expense Total:	843,554.67	855,481.67	71,945.65	586,282.77	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							
R40 - Fines & Forfeitures	532,900.00	532,900.00	78,630.21	409,361.15	0.00	-123,538.85	23.18%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	426.02	42,211.14	0.00	-8,308.86	16.45%
R64 - Reimbursement	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
Revenue Total:	743,420.00	743,420.00	79,056.23	564,314.27	0.00	-179,105.73	24.09%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	480,805.32	38,149.39	357,126.06	0.00	123,679.26	25.72%
E10 - Building & Grounds Exp	17,996.00	18,996.00	1,134.93	11,555.66	86.25	7,354.09	38.71%
E30 - Supply Expense	12,000.00	12,000.00	1,302.40	5,376.19	123.47	6,500.34	54.17%
E40 - Operations Expense	149,521.20	149,521.20	36,630.30	111,480.02	159.12	37,882.06	25.34%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	3,114.96	1,385.04	30.78%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	2,105.16	0.00	1,766.84	45.63%
Expense Total:	669,694.52	669,694.52	77,429.34	487,643.09	3,483.80	178,567.63	26.65%
Department: 0300 - Court Surplus (Deficit):							
	73,725.48	73,725.48	1,676.89	76,671.18	-3,483.80	-538.10	0.73%
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Trfns	1,483,200.00	1,483,200.00	123,600.00	1,112,400.00	0.00	-370,800.00	25.00%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
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							
E01 - Personnel Expense	856,711.19	856,711.19	54,069.25	571,499.69	914.98	284,296.52	33.18%
E10 - Building & Grounds Exp	3,850.00	3,850.00	73.55	1,069.53	0.00	2,780.47	72.22%
E20 - Vehicle Expense	40,597.30	40,597.30	3,523.56	27,646.77	0.00	12,950.53	31.90%
E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	3,915.00	24,940.00	3,190.00	12,870.00	31.39%
E60 - Miscellaneous Expense	18,105.00	18,105.00	117.94	18,204.44	0.00	-99.44	-0.55%
E72 - Bond Expense	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13%
E85 - Interest Expense	10,345.00	10,345.00	272.67	2,760.88	0.00	7,584.12	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 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	-9.75%
Revenue Surplus (Deficit):	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	-9.75%
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	1,352.99	33,465.05	0.00	-531.80	-1.61%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,555.12	27,934.22	213.73	15,024.05	34.80%
E30 - Supply Expense	15,100.00	15,100.00	141.03	12,878.50	968.52	1,252.98	8.30%
E80 - Fixed Assets	0.00	27,715.87	3,000.00	54,284.63	24,316.15	-50,884.91	-183.59%
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):	-11,005.25	-38,721.12	-4,949.19	-40,541.13	-25,498.40	-27,318.41	-70.55%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	17,300.00	0.00	-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							
E10 - Building & Grounds Exp	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
Expense Total:	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-11,476.92	-13,464.07	-8,698.68	-7,258.75	-48.70%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	18,220.75	192,584.50	0.00	-84,890.50	30.59%
R33 - Rental Fees	154,450.00	154,450.00	12,681.66	119,922.38	0.00	-34,527.62	22.36%
R36 - Park Program Fees	148,000.00	148,000.00	20,084.40	91,597.00	0.00	-56,403.00	38.11%
R50 - Sale of Services	172,500.00	122,500.00	3,759.25	97,565.38	0.00	-24,934.62	20.35%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74%
R74 - Sponsorships	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	-51.06%
Revenue Surplus (Deficit):	805,925.00	805,925.00	68,326.06	651,272.73	0.00	-154,652.27	19.19%
Expense							
E01 - Personnel Expense	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	10,000.00	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	0.00	6,727.05	11.36%
E40 - Operations Expense	32,123.40	32,123.40	4,202.99	33,116.83	1,314.55	-2,307.98	-7.18%
E55 - Professional Services	120,925.00	120,925.00	5,740.00	81,970.57	8,666.82	30,287.61	25.05%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
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%
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%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	0.00	812.50	0.00	312.50	-62.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Surplus (Deficit):	5,500.00	5,500.00	0.00	2,312.50	0.00	-3,187.50	57.95%
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	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							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	1,111.43	2,174.67	3,713.90	53.06%
Expense Total:							
	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	0.00	775.00	4,876.07	-2,174.67	2,701.40	0.00%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	-110.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	200.00	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Trfns	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%
R68 - Donation Revenue	0.00	0.00	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	195,807.96	195,807.96	11,192.64	110,808.92	2,394.97	82,604.07	42.19%
E20 - Vehicle Expense	144,310.97	144,310.97	34,327.79	111,395.53	10,519.63	22,395.81	15.52%
E30 - Supply Expense	119,800.00	119,800.00	33,708.37	80,407.97	14,336.24	25,055.79	20.91%
E40 - Operations Expense	14,000.00	14,000.00	440.86	9,597.86	666.78	3,735.36	26.68%
E55 - Professional Services	1,600.00	1,000.00	0.00	364.82	117.34	717.84	71.78%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91%
Expense Total:							
	5,730,520.60	5,727,067.99	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	0.00	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%
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%

Budget Report

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

Budget Report

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

Category	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total	Balance	Total	Balance				Favorable (Unfavorable)	Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	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	690,785.05	690,785.05	48,160.47	528,834.67	2,436.25	159,514.13	23.09%
Department: 0620 - Police - SRO Surplus (Deficit):									
	-983,785.05	-983,785.05	-333,785.05	-48,160.47	-48,160.47	-171,734.68	-2,436.25	159,614.12	47.82%
Department: 0630 - Police - K9 Expense									
E30 - Supply Expense	1,800.00	1,800.00	1,800.00	1,800.00	0.00	924.54	37.46	838.00	46.56%
E40 - Operations Expense	5,500.00	5,500.00	5,500.00	5,500.00	0.00	3,617.22	782.08	3,100.70	56.38%
E55 - Professional Services	3,000.00	3,000.00	3,000.00	3,000.00	0.00	2,819.81	0.00	180.19	6.01%
Expense Total:	10,300.00	10,300.00	10,300.00	10,300.00	0.00	5,361.57	819.54	4,118.89	39.99%
Department: 0630 - Police - K9 Total:									
	10,300.00	10,300.00	10,300.00	10,300.00	0.00	5,361.57	819.54	4,118.89	39.99%
Fund: 001 - General Fund Surplus (Deficit):									
	563.26	-74,095.08	75,778.35	848,037.33	-303,305.74	614,826.67	829,785.05	1,648,003.00	25.00%
Fund: 002 - Sales Tax Fund									
Department: 0100 - Administration Revenue									
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74%
Department: 0100 - Administration Expense									
E62 - Intergovernmental Tsf	6,592,000.00	6,592,000.00	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00%
Expense Total:	6,592,000.00	6,592,000.00	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00%
Department: 0100 - Administration Surplus (Deficit):									
	0.00	0.00	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):									
	0.00	0.00	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									
R50 - Sale of Services	1,335,000.00	1,335,000.00	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	1,335,000.00	1,335,000.00	133,047.13	1,169,922.15	0.00	-165,077.85	12.37%
Department: 0100 - Administration Expense									
E62 - Intergovernmental Tsf	175,000.00	175,000.00	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
Expense Total:	175,000.00	175,000.00	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
Department: 0100 - Administration Surplus (Deficit):									
	1,160,000.00	1,160,000.00	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 Expense									
E62 - Intergovernmental Tsf	1,158,321.00	1,158,321.00	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	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66%
Department: 0800 - Street Surplus (Deficit):									
	1,158,321.00	1,158,321.00	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	1,679.00	1,679.00	23,716.99	177,597.01	0.00	175,918.01	10,477.55%

Budget Report

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

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

Department: 0400 - Parks

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

Department: 0500 - Fire

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

Department: 0600 - Police

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

Department: 0800 - Street

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

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E62 - Intergovernmental Trsf	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,425.41	5,228.68	0.00	5,728.68	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	8,085.07	17,440.92	0.00	17,440.92	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,578.51	30,866.85	0.00	30,866.85	0.00%
Department: 0100 - Administration Surplus (Deficit):	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18%
Fund: 007 - Investment Account Surplus (Deficit):	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18%
Revenue Surplus (Deficit):	-342,000.00	-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68	2.51%
Department: 0200 - Animal Control Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Fund: 007 - Animal Control Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Department: 0200 - Animal Control Surplus (Deficit):	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36%
Fund: 020 - Animal Control Donation Surplus (Deficit):	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36%
Revenue Surplus (Deficit):	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	72.96%
Department: 0300 - Court Surplus (Deficit):	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	72.96%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	72.96%
Department: 0300 - Court Revenue	401,250.00	401,250.00	34,563.79	259,700.95	0.00	-141,549.05	35.28%
Fund: 030 - Act 1256 of 1995 Court Revenue	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%
Department: 0300 - Court Expense	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66%
Fund: 030 - Act 1256 of 1995 Court Expense	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66%
Expense Total:	396,050.00	396,050.00	34,168.95	256,147.39	0.00	139,902.61	35.32%
Department: 0300 - Court Surplus (Deficit):	401,250.00	401,250.00	34,563.79	259,700.95	0.00	141,549.05	35.28%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	401,250.00	401,250.00	34,563.79	259,700.95	0.00	141,549.05	35.28%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E62 - Intergovernmental Trsf	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85	0.00%
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	2,723.76	0.00	2,723.76	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,723.76	0.00	2,723.76	0.00%
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%
Revenue Surplus (Deficit):	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22	0.00%
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	-631.76%
Revenue Surplus (Deficit):	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	-631.76%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41	15,877.41%

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense	469,569.41	469,569.41	35,664.04	329,234.22	34.20	140,300.99	29.88%
E01 - Personnel Expense	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48%
E10 - Building & Grounds Exp	39,334.56	39,334.56	1,295.94	11,509.30	0.00	27,825.26	70.74%
E20 - Vehicle Expense	25,400.00	25,757.96	2,298.47	5,467.98	1,061.55	19,238.43	74.69%
E30 - Supply Expense	9,200.00	9,200.00	0.00	4,790.14	2,400.00	2,069.86	22.50%
E40 - Operations Expense	150,750.00	192,560.00	43.51	100,904.26	12,645.00	79,010.74	41.03%
E55 - Professional Services	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
E80 - Fixed Assets	863,775.97	743,811.30	39,638.14	454,847.18	16,130.75	272,833.37	36.68%
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:

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue	456,000.00	0.00	1,433.86	21,362.87	0.00	21,362.87	0.00%
R10 - Taxes - Sales	1,368,000.00	1,824,000.00	164,505.83	1,672,457.40	0.00	-151,542.60	8.31%
R15 - Taxes - Property	1,500.00	1,500.00	0.00	169,778.80	0.00	168,278.80	11,218.59%
R60 - Miscellaneous Revenue	1,977,600.00	1,977,600.00	160,800.00	1,483,200.00	0.00	-494,400.00	25.00%
R62 - Intergovernmental Trfns	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
R85 - Interest Revenue	3,803,875.00	3,803,875.00	330,739.69	3,346,799.07	0.00	-457,075.93	12.02%

Revenue Surplus (Deficit):

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense	1,485,247.49	1,490,047.49	122,185.72	1,132,186.63	545.00	357,315.86	23.98%
E01 - Personnel Expense	243,139.96	246,757.05	16,157.35	153,427.06	1,964.22	91,365.77	37.03%
E10 - Building & Grounds Exp	282,322.50	282,322.50	17,652.48	168,203.25	19,755.10	94,274.15	33.39%
E20 - Vehicle Expense	478,504.08	496,721.48	20,462.96	185,558.70	44,150.66	267,012.12	53.75%
E30 - Supply Expense	327,200.00	327,200.00	4,492.97	54,291.74	201.00	272,707.26	83.35%
E40 - Operations Expense	362,290.00	714,111.56	63,333.99	311,317.87	216,913.32	185,870.37	26.03%
E55 - Professional Services	57,465.00	57,465.00	478.47	23,573.08	501.19	33,390.73	58.11%
E60 - Miscellaneous Expense	1,541,000.00	578,101.79	2,912.73	1,776,181.62	109,590.81	-1,307,670.64	-226.20%
E80 - Fixed Assets	800,000.00	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	73.28%
E90 - Construction Projects	5,577,169.03	4,731,294.78	280,362.42	3,922,072.45	420,317.66	388,904.67	8.22%
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%

Revenue Surplus (Deficit):

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
E80 - Fixed Assets	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Expense Total:	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
E80 - Fixed Assets	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Expense Total:	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Department: 0430 - Parks - Bishop Expense								
EB0 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%	0.00%
Department: 0500 - Fire Expense								
EB0 - Fixed Assets	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%	0.00%
Expense Total:	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%	0.00%
Department: 0500 - Fire Total:	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%	0.00%
Department: 0600 - Police Expense								
EB0 - Fixed Assets	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%	0.00%
EB5 - Interest Expense	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%	0.00%
Expense Total:	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%	0.00%
Department: 0600 - Police Total:	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%	0.00%
Department: 0800 - Street Expense								
EB0 - Fixed Assets	0.00	0.00	-764,993.79	-4,958,999.09	0.00	4,958,999.09	0.00%	0.00%
EB5 - Interest Expense	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%	0.00%
Expense Total:	0.00	0.00	-764,993.79	-5,124,813.21	0.00	5,124,813.21	0.00%	0.00%
Department: 0800 - Street Total:	0.00	0.00	-764,993.79	-5,124,813.21	0.00	5,124,813.21	0.00%	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%	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue								
R62 - Intergovernmental Trfns	30,000.00	30,000.00	3,269.74	26,086.69	0.00	-3,913.31	13.04%	13.04%
R85 - Interest Revenue	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00%	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	-5.79%	-5.79%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	-5.79%	-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%	-5.79%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue								
R85 - Interest Revenue	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%	2.81%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%	2.81%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Expense	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
E62 - Intergovernmental Trsr	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
Expense Total: 30,000.00 30,000.00 3,269.74 29,158.44 0.00 841.56 2.81%							
Department: 0100 - Administration Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00%							
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00%							
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
E77 - Bond Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
E85 - Interest Expense	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Expense Total: 3,346,000.00 3,346,000.00 0.00 1,466,640.63 0.00 1,879,359.37 56.17%							
Department: 0000 - Administration Total: 3,346,000.00 3,346,000.00 0.00 1,466,640.63 0.00 1,879,359.37 56.17%							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Revenue Surplus (Deficit): 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 Surplus (Deficit): 3,296,000.00 3,296,000.00 278,709.03 2,480,714.46 0.00 -815,285.54 24.74%							
Department: 0400 - Parks							
Revenue	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	-0.87%
R85 - Interest Revenue	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	-0.87%
Revenue Surplus (Deficit): 50,000.00 50,000.00 6,302.00 50,434.76 0.00 434.76 -0.87%							
Department: 0400 - 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): 0.00 0.00 285,011.03 1,064,508.59 0.00 1,064,508.59 0.00%							
Fund: 165 - Long Term Governmental Debt Fund							
Department: 0600 - Police							
Expense	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
E80 - Fixed Assets	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Expense Total: 0.00 0.00 577,439.09 577,439.09 0.00 -577,439.09 0.00%							
Department: 0600 - Police Total: 0.00 0.00 577,439.09 577,439.09 0.00 -577,439.09 0.00%							
Fund: 165 - Long Term Governmental Debt Fund Total: 0.00 0.00 577,439.09 577,439.09 0.00 -577,439.09 0.00%							
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue	521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43%
R62 - Intergovernmental Trsrs	0.00	0.00	333.06	5,814.82	0.00	5,814.82	0.00%
R85 - Interest Revenue	521,877.00	556,877.00	43,181.53	432,223.72	0.00	-124,653.28	22.38%
Revenue Surplus (Deficit): 521,877.00 556,877.00 43,181.53 432,223.72 0.00 -124,653.28 22.38%							

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E85 - Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%	
Expense Total:	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%	
Department: 0800 - Street Revenue	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56	134.90%	
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	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 Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	-6.47%	
Department: 0800 - Street Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	-6.47%	
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	-6.47%	
Expense								
E62 - Intergovernmental Trsf	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%	
Expense Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%	
Department: 0800 - Street Revenue	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	21.55%	
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	21.55%	
Fund: 185 - Street Bond 2016 DS Revenue	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44%	
Department: 0800 - Street Revenue	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	-38.07%	
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	641,444.00	641,444.00	52,854.42	475,063.60	0.00	-166,380.40	25.94%	
Expense								
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,014.91	0.00	985.09	0.15%	
Expense Total:	638,000.00	638,000.00	83.33	637,014.91	0.00	985.09	0.15%	
Department: 0800 - Street Revenue	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31	4,802.42%	
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31	4,802.42%	
Revenue								
R85 - Interest Revenue	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%	
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%	
Department: 0800 - Street Revenue	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 Surplus (Deficit):	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R65 - Interest Revenue	0.00	0.00	15,826.07	212,028.47	0.00	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							
E50 - Construction Projects	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
Expense Total:	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	39.79%
Fund: 188 - 2023 Improvement Fund							
Surplus (Deficit):							
	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	39.79%
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,721.00	5,196,985.00	488,044.56	3,559,450.34	0.00	-1,637,534.66	31.51%
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	-554.00%
R62 - Intergovernmental Trsf	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R66 - Sale of Equipment	0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	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	29.97%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	110,668.64	1,011,641.56	952.00	362,378.20	26.36%
E10 - Building & Grounds Exp	114,130.66	114,130.66	11,902.78	77,421.24	2,458.30	34,251.12	30.01%
E20 - Vehicle Expense	111,500.00	111,500.00	9,478.91	83,585.17	3,856.51	24,058.32	21.58%
E30 - Supply Expense	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%
E55 - Professional Services	399,300.00	404,450.00	17,088.88	74,822.03	30,528.04	299,099.93	73.93%
E60 - Miscellaneous Expense	64,500.00	64,500.00	295.87	21,302.85	501.19	42,695.96	66.20%
E62 - Intergovernmental Trsf	216,150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	28,851.54	0.00	14,150.46	32.91%
E80 - Fixed Assets	770,000.00	789,088.29	-32,092.38	12,721.73	158,124.00	618,242.56	78.35%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	53,797.22	0.00	21,549.78	28.60%
Expense Total:	5,316,803.42	5,325,165.06	376,877.55	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							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	-902,117.52	16.40%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	-952,117.52	17.16%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Remaining	
Expense								
E62 - Intergovernmental Tsr	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%	
Expense Total:	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%	
Department: 0950 - Wastewater Surplus (Deficit):								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 500 - Water Fund Surplus (Deficit):								
	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	-450.24%	
Revenue								
R60 - Miscellaneous Revenue	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	-267.33%	
R62 - Intergovernmental Tsr	5,500,000.00	6,358,000.00	492,641.64	5,105,258.90	0.00	-1,252,741.10	19.70%	
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Revenue Surplus (Deficit):	5,600,000.00	6,368,475.00	499,441.64	5,143,736.54	0.00	-1,224,738.46	19.23%	
Expense								
E01 - Personnel Expense	2,125,831.39	2,130,631.39	159,468.56	1,461,444.22	567.20	668,619.97	31.38%	
E10 - Building & Grounds Exp	747,168.00	750,843.00	48,671.59	465,347.94	2,058.96	283,436.10	37.75%	
E20 - Vehicle Expense	221,520.07	228,320.07	11,652.26	155,256.71	3,633.46	69,429.90	30.41%	
E30 - Supply Expense	687,000.00	738,779.98	128,293.89	540,121.16	69,005.02	129,653.80	17.55%	
E40 - Operations Expense	79,000.00	79,000.00	6,595.73	62,877.53	0.00	16,322.47	20.66%	
E55 - Professional Services	182,300.00	182,257.30	62,792.33	366,197.07	59,274.38	-233,214.15	-121.30%	
E60 - Miscellaneous Expense	78,740.00	78,740.00	350.77	22,673.93	35,501.22	20,564.85	26.12%	
E62 - Intergovernmental Tsr	275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40%	
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	39,030.73	0.00	27,970.23	41.75%	
E80 - Fixed Assets	750,000.00	1,089,328.59	62,841.56	140,169.36	595,015.02	354,144.21	32.51%	
E85 - Interest Expense	95,000.00	95,000.00	5,765.64	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%	
Revenue								
R20 - Licenses Permits & Fees	20,000.00	20,000.00	800.00	15,300.00	0.00	-4,700.00	23.50%	
R50 - Sale of Services	288,000.00	288,000.00	25,683.01	230,394.74	0.00	-57,605.26	20.00%	
R62 - Intergovernmental Tsr	342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	-1.18%	
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%	
Revenue Surplus (Deficit):	650,000.00	1,443,000.00	871,364.18	1,390,575.91	0.00	-92,424.09	3.63%	
Expense								
E80 - Fixed Assets	650,000.00	1,048,219.56	72,997.10	100,456.10	226,209.77	721,553.69	68.84%	

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Tsr	0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60	-169.49%	
Expense Total:	0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60	-169.49%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):								
Department: 0900 - Water Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%	
Expense Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%	
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsr	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47%	
Revenue Surplus (Deficit):	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47%	
Expense								
E62 - Intergovernmental Tsr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%	
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%	
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	46,782.72	390,625.56	0.00	-58,524.44	13.03%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	265,150.00	46,782.72	281,625.56	0.00	16,475.56	-6.21%	
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%	
Revenue Surplus (Deficit):	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%	
Department: 0900 - Water 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								
R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%	
Revenue Surplus (Deficit):	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%	
Expense								
E62 - Intergovernmental Tsr	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%	
Expense Total:	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%	
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%	
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%	

Budget Report

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

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

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	563.26	-74,095.08	75,728.35	844,037.33	-303,305.74	614,826.67	
002 - Sales Tax Fund	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92	
003 - Franchise Fees Fund	1,679.00	1,679.00	23,716.99	177,597.01	0.00	175,918.01	
005 - Designated Tax Fund	0.00	0.00	8,086.07	17,440.92	0.00	17,440.92	
007 - Investment Account	-342,000.00	-835,000.00	-840,302.66	-834,014.32	0.00	20,985.68	
020 - Animal Control Donation	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00	
031 - Act 1809 of 2001 Court Aut	0.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11	
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61	
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	27,166.08	0.00	27,166.08	
055 - Fire 3/8 SalesTax	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,723.76	0.00	2,723.76	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22	
068 - State Drug Control	0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41	
080 - Street Fund	-2,637,070.00	-1,671,231.08	10,739.13	-1,030,120.56	-436,448.41	204,662.11	
090 - Long Term Governmental C	0.00	0.00	2,242,432.88	6,741,976.54	0.00	6,741,976.54	
110 - Special Redemp - 2016 Ben	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	0.00	0.00	285,011.03	1,064,508.59	0.00	1,064,508.59	
165 - Long Term Governmental C	0.00	0.00	-577,439.09	-577,439.09	0.00	-577,439.09	
182 - 2023 Improvement Revenu	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56	
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	
500 - Water Fund	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	
510 - Wastewater Fund	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,079.85	
515 - Stormwater Utility Fund	0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60	
525 - Depreciation - WW	491,150.00	265,150.00	46,782.72	281,625.56	0.00	16,475.56	
550 - Impact - Water	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	
555 - Impact - WW	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,439.72	131,045.58	0.00	131,045.58	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	
620 - 10/2023 Infrastructure Fee W	0.00	0.00	158,946.50	935,587.84	0.00	935,587.84	
Report Surplus (Deficit):	-8,176,496.58	-7,645,776.72	1,471,228.78	7,172,970.03	-1,970,559.50	12,847,787.25	