



November 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: November 14, 2024
RE: Mayor's Memorandum, November 2024

Dear Council Members,

I want to begin by expressing my gratitude for the time, energy, and commitment you've shown throughout this year's budget process. With your efforts, I am confident we have developed a thoughtful budget and strategic plan for 2025 that will serve Bryant's residents well.

As you know, the challenges of budgeting are ongoing, underscored by the Governor's recent announcement of increased pay for State Police¹. I anticipate this change will affect the salaries in nearby municipalities, potentially impacting our ability to attract and retain officers. Chief Minden and I are actively developing a plan to ensure that we remain competitive without resorting to rushed decisions. Proactivity in these matters will be key to maintaining a steady course.

With the holiday season approaching, I invite you to mark your calendars for the inaugural Campbell Christmas in the Park on December 14th at Mills Park. We hope this family-friendly event will become a cherished tradition for Bryant. There will be pickleball, a Family Fun Run, Santa, and more. I look forward to seeing you there and kicking off this festive celebration with our community.

Additionally, we are progressing on contracts with a construction manager, architect, operator, and other crucial elements for the proposed outdoor venue. I am hopeful we will have these contracts ready for you in December, and I want to ensure that every detail is carefully considered before we move forward.

¹ <https://www.arkansasonline.com/news/2024/nov/12/sanders-announces-salary-increases-for-more-than/>

Finally, I want to extend heartfelt congratulations to our recent election winners. I look forward to continuing to work with the incumbents and warmly welcome our new Council Member, Walter Burgess, along with the return of community stalwart, Butch Higginbotham. I am excited about the opportunities that lie ahead, and I believe 2025 will be a remarkable year for our City.

Thank you again for your dedication to Bryant.

Chris Treat

Mayor

DECEMBER 2024

PUBLIC MEETING SCHEDULE

Water Sewer Advisory Committee Meeting

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

Planning Commission Meeting

Monday, December 9th at 6:00 PM
Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Parks Committee Meeting

Tuesday, December 10th at 6:00 PM
Parks Administration Building | 6401 Boone Rd. Bryant, AR 72022

Pre-Council Workshop & Public Works Budget Workshop

Tuesday, December 10th at 6:00 PM
Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Community Engagement Meeting

Monday, December 16th at 6:00 PM
City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

City Council Meeting

Tuesday, December 17th at 6:30 PM
Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Development and Review Committee Meeting

Thursday, December 19th at 9:00 AM
City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

CITY OFFICES CLOSED

December 23-25th

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	Houses being demoed & cleaned up
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

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Streets	Bryant Parkway	May 24, 2022	Garver	McGeorge		Substantial completion July 8, 2024	99%	Grants and Bonds	Yes
PW Streets	Bryant Parkway Connector to County Road 1 Design		Garver			Dec. 2024	30%	Street Fund	Yes
PW Streets	Hillfarm Signal Battery Backup/PTZ Camera		InLine	InLine		Dec. 2024	0%	Street Fund	Yes
PW Streets	RRFB Street Crossing Signals 6 of 15	April 1, 2024	InLine	InLine		Dec. 2024	85%	Street Fund	Yes
PW Streets	Bryant Parkway Central			AR Highway/ Graphics		Dec. 2024	100%	Street Fund	Yes
PW Streets	Hill Farm Road Improvements	May 2024	Garver	School/County	July 2024	August 1, 2024	100%	Street Fund	Yes
PW Stormwater	Cambridge Drainage Project Phase 2 (\$300K Grant)	November 2023	Richardson Engineering	Barker Exc.		May 31, 2024	100%	Street/ Stormwater Fund	Yes
PW Stormwater	Eastwood Drainage Project Phase 2	December 14, 2023	Garnat Engineering	Redstone		May 31, 2024	100%	Street/ Stormwater Fund	Yes
PW Stormwater	Stillman Loop Drainage Design Phase 1		Garnat Engineering			12/31/2024	100%	Stormwater Fund (ARPA)	Yes

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Stormwater	Stillman Loop Drainage Construction Phase 1	October 2024							Yes
PW Stormwater	Stillman Loop Drainage Design Phase 2		Garnat Engineering			12/31/2024	100%	Stormwater Fund (ARPA)	Yes
PW Stormwater	Stillman Loop Drainage Design Phase 3		Garnat Engineering				30%		Yes
PW Stormwater	SW Capital Drainage Master Plan Phase 2	January 2022	Garver			June 1, 2024	90%	Street/Stormwater Fund	No*
PW Stormwater	Utility Fee Feasibility Study	January 2023	RJN/WillDan			July 30, 2024	80%	Street/Stormwater Fund	Yes
PW Stormwater	Oak Glenn Culvert Removal Design and Construction		Garver	In-House	May 2024	June 2024	100%	Street/Stormwater Fund	Yes
PW Stormwater	Stivers Drainage Design		DCI		May 2024	January 23, 2025	60%	Stormwater Fund	Yes
PW Stormwater	Lacross Drainage Design		DCI		May 2024	January 24, 2025	60%	Stormwater Fund	Yes
PW Wastewater	Springhill 18" Gravity Sewer Main Design Phase		McClelland		Nov 2019	Construction estimated January 2026	85% (Design Phase)	WW Fund/ANRC	Yes
PW Wastewater	Lea Circle 24" Parallel Sewer Gravity Main Design Phase		Crist			Construction estimated January 2026	100% (Design Phase)	WW Fund/ANRC	Yes

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Wastewater	Lea Circle 24" Parallel Sewer Gravity Main Construction		Crist	Diamond	ETA				Yes
PW Wastewater	Pipe Bursting		In-House			Continuous	Continuous	WW Capital Fund	Yes
PW Wastewater	Wastewater Master Plan	October 2023	Crist			12/1/2024	80%	WW Impact Fee Fund	Yes
PW Wastewater	LS 20 FM Relocate Design Phase		Crist			8/15/2024	50%	WW Capital Fund	Yes
PW Wastewater	Blower Replacement & Pipe Gallery for WWTP on 1 MGD process	ON HOLD	In-House/ Crist			12/31/2024	100%	WW Capital Fund	Yes
PW Wastewater	Suncrest Sewer and Pool Replacement	February 2023		Copper Canyon		Unknown	75%	WW Professional Services	Yes
PW Wastewater	LS 10 EMERGENCY Repair	June 2024	JTE	JTE	June 2024	July 2024	100%	WW RR	Yes
PW Wastewater	LS 5 Design	11/2024	Hawkins and Wier	Trinnex/ LeadCast	Nov 2024	Dec 2026	5%	WW ARPA \$1.1 M	Yes
PW Water	South Pressure Plain Water Line & Tank Design	11/2024	Crist		Nov 2024	Dec 2026	5%	W ARPA \$900K	Yes
PW Water	Lead Copper Service Line Inventory EPA	January 2023		Trinnex/ LeadCast	January 2023	October 2024	100%	Water	Yes

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Water	Water Master Plan	December 2023	Crist			July 30, 2024	100%	Water Impact Fee Fund	Yes
PW Water	Meter Replacement	December 2022	Metron/Rural Water				95%	ARPA/W/WW Fund (ANRC June)	Yes
PW Water/Wastewater	Rate Study/ Impact Fee Study RFP	May 24, 2024		WillDan		3/31/2025	50%	W/WW Funds	Yes
PW Water/Wastewater	Highway 5 Widening Utility Relocates		Garnat Engineering			2026	5%	W/WW Funds	Yes
PW	Saline Regional Public Water Authority Design Phase		Crist			2030	1% (Design Phase)	ANRC/ARPA (will likely need bridge loan)	Yes
Parks	Master Plan	2021	McClelland		Spring 2022	April 2024	100%	GF Savings	Yes
Parks	Mills Pool Resurface	TIPS - 3/26/2024		Blue Water Pools	4/4/2024	May 2024	100%	GF Savings	Yes
Parks	Mills/Alcoa Connector Trail	2021	McClelland		Spring 2025	Summer 2025	1% (Design Phase)	GF Savings/Metroplan TAP Grant	Yes
Parks	Bishop Aquatic Center Study	July 2023	Batson		Fall 2023	September 2024	100%	GF Savings	Yes

**Overbudget because we added multiple items of scope due to various areas of flooding*

DIRECTOR'S REPORT: ANIMAL CONTROL

Monthly Review

October's unusually high temperatures meant that the number of animals in need didn't diminish at Animal Control! We took in a total of 107 animals throughout the month.

Our overall save rate has increased to 85.1%. This is still trending in the right direction!

Interestingly, as I was reviewing our most recent expense reports, we discovered that we issued an extremely low number of Spay/Neuter Vouchers this year; only 8. Additionally, almost none of those individuals used their vouchers. This may explain why we currently have over 20 puppies in our shelter. This is extremely disappointing to see, but it may be just another example of how the economy has hit everyone hard.

We have seen an increase in the number of requests to bring animals to the shelter over the past several months, and our new online request form is definitely providing our staff with much-needed assistance in reviewing those requests, cutting down on the actual number of animals brought into the shelter by citizens with no advance notice.

We are continuing our evaluation of the number of visitors to the shelter on the different days of the week. Surprisingly, Saturdays proved to be a rather slow day, with almost no adoptions being done on that day. So, we have adjusted our hours and are now open on the first and third Saturday of each month, and continue to be open on Wednesday evenings. Hopefully, this will create a sense of urgency and improve visitation on the weekends we are open.

Challenges

While the biggest challenge continues to be our shelter facility, in October, lack of funding proved to become an issue for our department. The most recent budget report shows that just 1/2 of

our individual line items showed to be over budget. Our shelter manager, Rebecca Bennett and I worked together to find wiggle room in our budget, but we ended up having to dip into our donation fund to cover some of our costs. This is certainly not what we like to do, but we have no other choice.

Coming Up

- Home for the Holidays! Are you willing to offer a temporary home to a homeless pet over Thanksgiving or Christmas? Visit the Shelter's Facebook page: facebook.com/BryantAnimalShelter to learn more and apply.
- Giving Tuesday! Check out our social media pages for the QR code to donate, and help us feed the homeless pets of our community.

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: FINANCE

Dear Citizens, please note the following on the Financial Report for the month ending October 31, 2024:

- Page 4 - Sales Tax is up \$267K over this time last year, but only \$41K over the budgeted forecast
- Page 5 - Continuing to work on 911 consolidation, estimated numbers received on 2025 bill-- \$90K pending
- Page 5 - Streets went down one day to 68 days in cash. Hopefully it will stay this steady or improve over the next two months
- Page 7 - 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 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 hit the bank November 8th (have not seen it yet)
- Review the very last page for a one-page snapshot of all the City's funds, their original 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, after Budget Adjustments this month down to \$4.6 million to be spent in 2024 and \$1.7 million rolling to 2025 proposed budget.

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	976,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,457,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,604,032	1,554,571	19,412,887
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(41,923)	(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%	-2.50%	-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	545,721	0	0	5,507,150
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	69,677	68,215	0	0	688,394
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	204,645	0	0	2,065,181
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	278,709	272,860	0	0	2,753,575
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	0	0	550,715
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	0	0	550,715
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	0	0	1,376,787
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	0	0	1,376,787
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	163,716	0	0	1,652,145
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	0	0	16,521,449

Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	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	(3,612)	(549,333)	(549,333)	(549,333)



October 2024

Governmental Funds Cash Reserves

Updated 8/22/24 in red review for DRAFT Reserve Plan

120 days cash = \$5.9M													ACA 14-403-506	
001	Gen Operating Acct	5,733,580	Days	90 days payroll	3,389,434								Lia/Donations	AR
002	Sales Tax Fund	3,407,738	117	Debt Reserve	1,150,959	(45,55,183,186,110,113)	Designated	0	1,808					4,767
005	Designated Tax	1,866,109	69	Capital Reserve	2,000,000	Administration		350,173	57,358					
		11,007,427	38	Grant Reserve	750,000	Animal Control		234,194	280					
			224	Contingency Res	1,000,000	Parks		534,552	217					3,080
			-5	Total	8,290,393	Fire		747,190	1					1,851
	Springhill Fire Department (see details below)	(235,686)				Police		1,866,109						
	Emergency Telephone Service (See details below)	(447,350)	-9			GF Totals								
	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)	-4			Courts								
						GF Totals								
		10,136,617	206			Street from School								

Springhill Fire Department Summary

Beginning Balance (as of Jan. 1, 2024)	\$ 225,659	Emergency Telephone Service	
2024 Revenue (Act 001-0510-)	\$ 34,873	Beginning Balance (as of January 1, 2024)	\$ 476,776
2024 Expenses (Act 001-0510-)	\$ 24,846	2024 Revenue (Act 001-0610-4650)	\$ 27,000
Current Balance as of this repc	\$ 235,686	2024 Expenses (Act 001-0610-5650)	\$ 56,426
		Current Balance as of this report ending date	\$ 447,350

Emergency Telephone Service

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	475,323	90 days payroll	469,198	Budgeted Stormwater Projects include:	Cambridge
005	Street Designated Tax	658,908	Capital Reserve	1,000,000		Eastwood
		1,134,231	Grant Reserve	250,000	\$1,849,835	Rogers
	Capital	3,260,116	Contingency Res	1,000,000	\$452,963	Feasibility Study
			Total	2,719,198	\$957,317.91	Overlays
	Stormwater Cap Cash	1,124,367			\$3,260,116	Total Capital
515			90 days payroll			
			Capital Reserve	1,000,000		
			Grant Reserve	250,000		
			Contingency Res	1,000,000		
			Total	2,250,000		

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	5,733,580	23,287,478	5,734,580	23,402,288	174,593	59,784	(1,000)
Sales Tax Fund, 002	3,407,738		3,407,738				0
Franchise Fees, 003	4,517,859		4,517,859				0
Designated Tax Fund, 005	2,525,017		2,525,017				0
ARPA Investments, 007			1	1			0
Electronic Fund, 010			2,077	32,436	30,359		0
Parks 1/8 Sales Tax, 045	359,106		359,106				0
Animal Control Donation, 020	29,218		29,218				0
Act 833 of 1991 Fire, 051	105,123		105,123				0
Fire 3/8 Sales Tax Fire, 055	791,852		791,852				0
Act 918 of 1983 Police, 061	65,113		65,113				0
Act 988 of 1991 Police, 062	43,289		43,289				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			42,251	42,251			0
Street Fund, 080	475,323	169,116	475,323	169,116			(0)
Street Bond 2023 Rev 182			202,485	202,485			0
Street Bond 2023 DSR 183			594,163	594,163			0
Street Bond 2016 DS, 185			370,499	370,499			0
Street Bond 2016 DSF, 186			339,164	339,164			0
Street Bond Constru 2023, 188			1,950,816	1,950,816			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	37,140		37,140				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			87,215	87,215			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			2,209,447	2,209,447			0
LT Govt Debt, 165			0				0
Water Fund, 500*	143,703	330,302	144,313	330,302			(610)
Wastewater Fund, 510	2,474,212	29,055	2,474,211	29,055			0
Stormwater Cap Fund 515	1,124,367		1,124,367				0
Enterprise Depreciation 525	1,380,612		1,380,612				0
Water Impact Fund 550	49,792		49,792				0
Wastewater Impact Fund 555	32,000		32,000				0
2017 W/WW Bond, 604			170,055	170,055			0
2017 W/WW DSR, 606			299,158	299,158			0
W/WW Infrastructure Fee, 620	521,067		521,067				(0)
Totals	23,816,112	23,815,951	30,856,720	31,000,119	204,953	59,784	(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- closing Raymor
 18 Total

Review for DRAFT Reserves Plan
 DSF 1,974,894
 Others 2,845,821
 4,820,715
 2,401,163
 2,419,552 Overage to use on Proposed Amr
 484,000 Grants Spoken for as well?

515,210
 636,919

98 water checks out of the old system to escheated to the state October of 2024!

160 Review each month

*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



November 1, 2024

Monthly Incident Report for October



Fire Calls: 26



EMS Calls: 220



Other Calls: 107



Inspections: 84

Incidents by Month from January to October

MONTH	INCIDENTS	MONTH	INCIDENTS
January	289	July	278
February	277	August	303
March	265	September	283
April	270	October	353
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 October:

- Hosted our annual Fire Prevention Festival to kick off the 2024 Fire Prevention Week.
- Held Fire Prevention presentations that reached 1,995 K-3rd grade students within the Bryant School District.
- Began our annual preventative maintenance on our apparatus fleet.
- Conducted I.S.O. required pump testing on all apparatuses except Truck-1, which is currently out of service.
- Received approval from City Council to purchase 2.78 acres off of Hilldale Rd. and Bryant Parkway for the construction of a future Bryant Fire Station.

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

Regards,

Brandon M. Futch
 Fire Chief
 Bryant Fire Department

DIRECTOR'S REPORT: HUMAN RESOURCES

At our recent Employee Town Hall, we celebrated team members who have shown outstanding dedication with longevity awards for 2023 and 2024. Each milestone represents years of commitment, hard work, and impact on our organization.

For **5 years of service**, we recognized Crystal Winkler, Jackie Skasick, Matt Martin, John Stuckey, Zach Robinson, Cody Childs, Samantha Sturdevant, Christina Call, Ryan Ayers, Angela Shepard, Tim Fournier, Timmy Price, Nichole Manley, Scott Linder, Carl Minden, Nate Morrison, Jackie Lindsey, James Harris, Charlie Drake, Gordon Miller, Colton Leonard, Kannon Porter, Jarrett Kubler, Dale Sanford, Shane Hastings, Nicholas Kincade, and Derek Jester for bringing fresh energy and dedication to our team.

For **10 years**, Debora Duncan, Brad Bush, Pam Mays, Gail McCarty, Michael McCabe, and Joy Black have contributed resilience and consistency, helping push our mission forward.

With **15 years of service**, James Birmingham, Paul Cristler, Nick Ramsey, Nate Johnston, Mark Kling, Eric Ahart, Chad Winkler, Tate Hamm, Randy Harmon, and Collin Kane have added depth and wisdom to our organization.

Marking **20 years of service**, Troy Duncan, Chris Turney, Jimmy Reid, Cindy Bell, Alan Cabe, Kevin Smith, David Stephens, and Chris Poston have become integral to our team, providing guidance and stability.

Finally, for **25 years**, JW Plouch, Jamie Sledd, and Gregg Asher have been pillars of our organization, inspiring us with their unwavering commitment and leadership.

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: INFORMATION TECHNOLOGY

- Met with a vendor to get quote for switch replacements
- Worked with Dell to get our account in good standing after Dell refunded us money in error
- Emailed 5,748 newsletters to Water customers
- Reconfigured our access control system to accommodate additional fobs
- Connected with HP, and got them set up as a vendor with the City
- At the recommendation of Verizon, ordered a Cisco router for the VPN for PD
- Worked with Care Link and the Senior Center on a plan to have Internet after the change over
- Ordered a laptop screen extender for the Water Billing supervisor
- Ordered SIM cards for the new Getac DVR's at PD
- Corrected a network issue at the Aquatics Center
- Discussed possible solutions for Wi-Fi at Bishop Park with the Parks Director
- Met with Motorola and PD regarding the GIS server migration
- Enjoyed a week-and-a-half long vacation

Gordon Miller

IT Director

DIRECTOR'S REPORT: PARKS & RECREATION

The following took place during the month of October:

- Adult Pickleball league is underway at the Center. We have 27 teams participating over two divisions in our inaugural season.
- Adult Basketball league completed its regular season
- Youth Volleyball league is in full swing with 8 teams participating
- Disc Golf glow league is underway with 33 players participating
- Youth Basketball registration is now closed. Team drafts will be in November.
- Bryant High School Swim and Dive team started practicing at the Bishop Aquatic Center.
- BASS Swim Team took 2nd place at Lonoke Sharks Springs Meet.
- Closed and winterized the Splash Pad for the offseason.
- Overseeded with perennial ryegrass the baseball and softball fields at Bishop Park, baseball fields at Ashley Park, soccer fields at Midland Park, and lacrosse fields at Alcoa 40 Park.
- Planted the Steve Glenn Memorial Tree at Bishop Park in partnership with friends and family of Steve Glenn.
- All staff participated in Civilian Response to Active Shooter Events training, led by Training Sergeant Michael McCabe with Bryant Police Department.
- Movies in the Park was hosted at Mills Park in partnership with the Saline County Library. The Nightmare Before Christmas was the movie shown.
- Fall Fest was hosted by the Bryant Chamber of Commerce and had approximately 3,500 attendees. Bryant Parks participated with a booth and handed out information pertaining to the Bryant Parks system and programs.
- Bishop Park Community Garden is closed for the winter. We had 22 out of 25 beds occupied by 14 different growers.
- Bryant Police Department hosted their National Night Out on October 1st at Bishop Park.

- Inaugural EMpact One Wiffleball tournament was hosted at Bishop Park on October 19th.
- Flag Football, Fall Youth Softball, and Middle School Softball leagues all finished their Fall seasons at Bishop Park.
- Academy and Recreation Soccer leagues finished their Fall season at Midland Park.

The following sporting events were held at Bishop Park:

- Bishop Park “E” Complex with Disc Golf Course hosted the Danny Westbrook Bryant Hornet Invitational with Bryant High School. We had over 3,000 visitors from around the state present for the meet.
- Softball Complex hosted Tulsa Elite Softball tournament on October 19-20. We had 1,900 visitors from Arkansas, Texas, Oklahoma, Tennessee, Louisiana, Kansas, Florida, Kentucky, and Missouri.
- Softball Complex hosted FASA Halloween Softball tournament on October 26th. We had 1,600 visitors from Arkansas, Tennessee, Missouri, Mississippi, Louisiana, and Florida.
- Baseball Complex hosted the 2D Fall State tournament on October 26-27. We had 3,100 visitors from throughout the state, as well as Indiana, Missouri, Texas, and Louisiana.

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

The Planning Department has been receiving and reviewing Request for Qualifications (RFQ) for Architectural/Engineering and Construction Manager At-Risk (CMAR) for a possible new Entertainment Venue to be located within Bryant--more to come soon. The Planning and Development Department is also aiding the Parks Department in obtaining Requests for Proposals (RFP) for the replacement Aquatic Center Pool Dehumidification System. During the month of October, the Planning and Development Department issued 9 business licenses, processed a total of 17 building permits, and conducted 154 inspections.

Ted Taylor, P.E.

Planning & Development Director



Official Memorandum

Date: November 4, 2024

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – October 2024

Number of Calls for Service – 2771

Accidents – 155

Business Alarms – 60

Residential Alarms – 23

Break and Enter – 4

Shoplifting – 9

911 Hang Ups – 88

Extra Patrols – 767

Other Calls – 1665

Training Hours – 233.75

October 1, 2024 – National Night Out

October 2, 2024 – Coffee with a Cop Bryant Junior High

October 5, 2024 – Bryant Fire Department Annual Fire Safety Event at Station 1

October 6, 2024 – Walmart - Shots Fired - Suspect later arrested and charged with multiple counts of Agg. Assault, Terroristic Act, and Unlawful Discharge of a Firearm

October 9, 2024 – Honoring Our Heroes Lunch at Pine Crest Memorial

October 12, 2024 – Fall Fest at Bishop Park, Annual Fire Safety Event at Lowes,

Child Safety Seat Event at Bryant Police Department

October 18, 2024 – Pink Out Day

October 19, 2024 – PD and FD Softball Tournament

October 23, 2024 – First Responder event at Park Place Baptist Church

October 24, 2024 – First Responder Luncheon at Fire Station 1 held by the Chamber of Commerce

October 25, 2024 – Concerns of Police Survivors Parent Retreat

October 26, 2024 – Drug Take Back Event at Bryant Walmart, Fall Fest at Hurricane Baptist Church

October 28, 2024 – Radio Interview for Bryant Youth Association

October 29, 2024 – Halloween Safety Talk at Bryant Youth Association

October 30, 2024 – Hometown Heroes Grill and Chill at First Electric

October 31, 2024 – Batty Block Party at Bryant Elementary, Geyer Springs Harvest Fest at Raymar Fields, Halloween Event at Collegeville Elementary

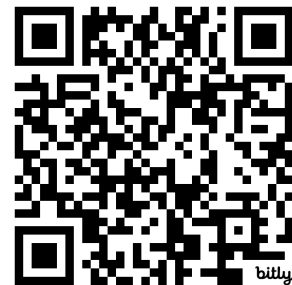
DIRECTOR'S REPORT: PUBLIC WORKS

The City of Bryant is taking on a transformative infrastructure project to meet growing water needs: the South Pressure Plain Water Tank project. With plans to replace the current 1.1 million-gallon tank with a larger 1.5 million-gallon composite elevated tank, this endeavor stands as the largest water storage upgrade in the area. The project responds to a critical issue--the current system's struggle to maintain consistent water pressure, especially in high-demand areas like Bryant schools, while also falling short in fire protection capabilities.

Set as top priorities in Bryant's 2024 Capital Improvement Plan, this initiative aims to bolster water reliability, pressure consistency, and fire response for the community. Additionally, it will strengthen the city's ability to adhere to Arkansas Department of Health requirements, ensuring safe and dependable water quality for residents.

The journey begins in November 2024 with a kickoff meeting, followed by design work and approvals through 2025. Construction is expected to start in September 2025, aiming for a 2028 completion. With a total estimated budget of \$12 million--partially funded by ARPA at \$900,000--this project will not only enhance service today but also position Bryant to accommodate future growth with a robust and resilient water infrastructure system.

Learn more by scanning the QR code:



Tim Fournier

Public Works Director

APPENDIX A



BRYANT
Parks

October 2024
Parks Committee Minutes

Bryant Parks Committee Meeting
October 8, 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, Chera Moore, Jason Whittington

Others Present - Parks Assistant Director Matt Martin, Communications Coordinator Jordan Reynolds, Bryant Softball Association President Kara White and Councilman Jack Mosely.

Approval of Minutes

1. September 10 Regular Parks Committee Meeting

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

Associations/Club Reports

2. Bryant Softball Association

Martin introduces Kara White, President of Bryant Softball Association, a position that she has held since 2015. White informs the committee that BSA started in 1997 at Alcoa 40 Park and that over the years it has transitioned more from a recreational league to a more competitive tournament team program. She said that this past Spring season had 17 teams in Bryant and for Fall league they had 15 teams. BSA expanded to a Middle School program in 2020 that has been very successful. In the past couple of years the BSA has contributed the installation of batting helmet holders in the dugouts, as well as batting nets and pads for each field.

Director's Report

3. Parks September Summary

Martin opens by announcing that Dale Sanford has been promoted to the position of Parks Superintendent and informs the committee that now his previous position of Grounds Foreman will need to go to City Council to be unfrozen for hire. He then presents the September Summary of actions and accomplishments for the Parks Department and highlights a few items from that list; specifically some current programming that is taking place.

Public Comments

There were no Public Comments

Old Business

There was no Old Business

New Business

4. BHS Swim Use Agreement

Martin presents the proposed annual joint use agreement with Bryant High School Swim Team for use of Bishop Park Aquatic Center for swim practices and meets. He informs the committee that this has been unchanged from the previous years agreements and asks for a recommendation to take to City Council for approval at the end of the month.

Motion to approve the agreement by Whittington, seconded by Farmer. Motion passes.

Committee Comments

There were no Committee Comments

Adjournment

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

APPENDIX B



October 2024 Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, October 14, 2024

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

Agenda

CALL TO ORDER

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

ANNOUNCEMENTS

None

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 9/9/2024

Motion to Approve Minutes made by Commissioner Johnson, Seconded by Commissioner Hooten. Voice Vote, Yays 6, Nays 0, Burgess, Edwards Absent

Vice-Chairman Hooten read the DRC Report.

DRC REPORT

2. Skye Blue Duplexes Subdivision- Conditional Use Permits

Hope Consulting - Requesting Approval for Conditional Use Permits for Duplexes on Lots 1, 2, 3, and 4 of Skye Blue Duplexes Subdivision - RECOMMENDED APPROVAL - Contingent upon the Approval of Subdivision Plat 3.

3. Tanglewood Dr- Conditional Use Permit

Peter Bluemmel - Requesting Approval for Conditional Use Permit for Accessory Dwelling Unit - RECOMMENDED APPROVAL

4. Skye Blue Duplexes Subdivision- Preliminary Plat

Hope Consulting - Requesting Preliminary Plat Approval and Waiver on Half Street Improvements Including Sidewalk RECOMMENDED APPROVAL, Contingent Upon Addressing Remaining Comments

5. First Southern Baptist Church - 604 S Reynolds Rd- Site Plan

Hope Consulting - Requesting Site Plan Approval - RECOMMENDED APPROVAL, Contingent upon Addressing Remaining Comments

6. 302 Court Street - Midtown Bryant- Minor Exception from Midtown Code

Zach Smith - Requesting approval for minor exception from Midtown Code on location of parking - APPROVED

7. Brew Coffee - 2006 N Reynolds- Site Plan

Brian Evans - Requesting Site Plan Approval - APPROVED

8. Take 5 Carwash - 3017 Marketplace Ave- Site Plan

James Needham - Requesting Approval for Site Plan Changes - APPROVED

9. Rookh - 22000 I-30- Sign Permit

Seiz Sign Company - Requesting Sign Permit Approval - STAFF APPROVED

10.7 Brew Coffee - 2006 N Reynolds Road- Sign Permit

Springfield Sign - Requesting Sign Permit Approval - STAFF APPROVED

11. Bath & Body Works - 7341 Alcoa Rd- Sign Permit

Arkansas Sign & Neon - Requesting Sign Permit Approval - STAFF APPROVED

12. Fiiz Drinks - 1812 N Reynolds Road- Sign Permit

Little Rock Conway Signs - Requesting Sign Permit Approval - STAFF APPROVED

13. Fun Town RV - 22524 I-30- Sign Permit

Action Signs - Requesting Sign Permit Approval - STAFF APPROVED

14. Goodwill - 5914 HWY 5- Sign Permit

Ace Sign Company - Requesting Sign Permit Approval - STAFF APPROVED

15. Fence Brokers - 25736 I-30- Sign Permit

Signs & Lines - Requesting Sign Permit Approval - STAFF APPROVED

16. Little Life Academy - 4200 HWY 5- Playground Renovations

Seth Jeffery - Requesting Approval for Playground Renovations on Site - APPROVED

PUBLIC HEARING

17.Skye Blue Duplexes Subdivision- Conditional Use Permits

Hope Consulting - Requesting Approval for Conditional Use Permits for Duplexes on Lots 1, 2, 3, and 4 of Skye Blue Duplexes Subdivision

Jonathan Hope stated that the traffic concerns of the last layout have been addressed by putting the parking at the rear of the lots and putting in one drive as an entrance and one drive as an exit.

Colton Leonard stated there had been no phone calls regarding this public hearing.

After a brief discussion on the project, Chairman Penfield asked for anyone wishing to speak to come forward and talk at the podium.

Hearing none and seeing no one coming forward, Chairman Penfield called for a roll call vote to approve. 5 Yays, 0 nays. 1 Abstain, 2 Absent.

18.3 Tanglewood Dr- Conditional Use Permit

Peter Bluemmel - Requesting Approval for Conditional Use Permit for Accessory Dwelling Unit

After a brief discussion, Chairman Penfield asked for anyone wishing to speak to come forward and talk at the podium. Jacob Brady spoke in favor of the CUP. Chairman Penfield called for a roll call vote to approve. 6 Yays, 0 Nays, 2 Absent.

Motion to Close Public Hearing made by Commissioner Statton, Seconded by Commissioner Erwin. Voice Vote, 6 Yays, 0 nays. 2 Absent.

NEW BUSINESS

19.Skye Blue Duplexes Subdivision- Preliminary Plat

Hope Consulting - Requesting Approval for Preliminary Plat

Colton Leonard stated that the parking had been moved to the rear of the buildings. Frontage will be facing Hurricane Lake Rd.

Matthew Finley approached the podium and answered several questions asked of him. Commissioner Hooten asked if a taper could be added to the entrance drive. Hope Engineering agreed to modify the plat to reflect that change.

After a brief discussion, Chairman Penfield called for a roll call vote to approve. 6 Yays, 0 Nays, 2 Absent.

20.First Southern Baptist Church - 605 S Reynolds Rd- Site Plan

Hope Consulting - Requesting Site Plan Approval

After a brief discussion, Chairman Penfield called for a roll call vote to approve. 6 Yays, 0 Nays, 2 Absent.

ADJOURNMENT

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

Chairman, Lance Penfield

Date

Secretary, Tracy Picanco

Date

APPENDIX C



October 2024
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, November 5, 2024
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Al Wise, Nancy Pruitt, Wade Boone, Kathy Barber, Leroy Tinkler, David Hannah

Members Absent: Linda Levart, Madison McEntire

Staff Present: Amanda Roe, Moriah Winkel, Angela Shepard, Tim Fournier

Call to Order: This meeting was called to order by: **David Hannah**

October Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Wade Boone**
Motion Seconded: **Nancy Pruitt**
Motion carried with 6 votes

Minutes: Motion to Approve October Minutes as Presented: **Kathy Barber**

Motion Seconded: **Wade Boone**
Motion carried with 6 votes

Motion to Approve October Special Meeting Minutes as Presented: **Leroy Tinkler**

Motion Seconded: **Wade Boone**
Motion carried with 6 votes

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

Motion Seconded: **Wade Boone**
Motion carried with 6 votes

Public Comments: None.

Old Business: None

New Business: **Lift Station 5 and Force Main Project Kickoff:** Details of the project were presented. Hawkins and Weir are heading up Lift Station 5 and Force Main Project. Estimated 8,234 residents will be affected, along with 30 businesses. 2.65 miles of the Force Main will be added. Timeline for completion is estimated to be October 2026. Updates will be provided after kickoff meeting with Hawkins and Weir.

South Plain Project Kickoff: Details of the projected were presented. Crist Engineers preliminary

estimates on completion for the South Plain Project is 2028.

Budget: Budget book and packet included. Lift Station 5/Force Main Project and South Plain Project were the two main items added in the budget. Additional positions are being considered to add to Public Works. Replacing our equipment on a 5-7-year timeline will be added as well.

Projects:

Saline Regional Public Water Update: Clearing the intake site is in process. Easement discussions are being made to ensure open communication with the different cities. 39.6 acres for the Treatment plan site contract, has been approved to be signed contingent on Phase I Environmental Site Assessment. Reservoir site, 120-acre contract, is contingent on maintaining mineral rights.

Motion to Adjourn:
Motion Seconded:
Carried with 6 votes

Wade Boone
Nancy Pruitt

:

APPENDIX D



October 2024 Community Engagement Committee Minutes

Community Engagement Committee Notes 10/21/2024

Members Present: Dustin Fullerton, Daniel Daley, Rene Moseley, Yesenia Salazar, Randy Robinson, Roderick Daniels

Members Absent: Glencora Withers & Christopher Ramsey

Staff Present: Jordan Reynolds & Mayor Treat

Council Present:

Guests Present: Carolyn Geffken - Literacy Action

Call to Order: 6:02 PM by Jordan Reynolds

New Business:

- **Chairperson**
 - Yesenia Salazar was nominated as Chairperson & accepted the role
- **Budget Planning**
 - What items do we need to set up at events?
 - Checking on what we currently have, if we can locate:
 - Tablecloth
 - Pens
 - Tent
 - Business Cards
 - Sign - JORDAN FOUND
 - Displays of information
 - Booklets with info on services within the city
 - Councilmember contact handout
 - Phone numbers for departments
 - Amp information
 - Yard waste info
 - Jordan is checking with Ashley and Finance about a small budget
- **Upcoming Events**
 - Dec. 14 - Christmas in the Park (attending)--Jordan sending flyer
 - May 2025 - Duck Derby
 - Can we talk to other organizations about offering nonprofit rates for booths?
 - Discuss spring events at next meeting
- **Outdoor Entertainment Venue**

- Mayor Treat told the committee about the plans for an outdoor entertainment venue
- Committee is creating a pros and cons list to show how it benefits different departments

Adjournment: 6:40, motion by Randy; 2nd by Daniel

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



Financial Statements
October 2024



General - Executive Summary Revenue & Expenditures

October 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	16,339,362	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	0	0	16,269,781	(69,580)	3,337,453
Administration	8,707,220	7,256,017	714,283	635,767	616,011	703,066	1,060,070	645,926	665,893	635,614	647,587	715,920	55,111	55,408	7,040,039	(215,978)	1,667,181
Community Development	679,300	566,083	72,959	69,774	47,833	56,574	64,626	67,994	57,725	55,726	55,408	55,111	56,210	57,220	596,317	30,234	82,983
Animal Control	694,700	578,917	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	57,056	56,210	56,210	57,220	580,454	1,538	114,246
Court	743,420	619,517	51,489	46,494	52,621	100,338	47,388	39,617	79,753	67,547	79,056	44,825	609,139	609,139	609,139	(10,378)	134,281
Parks	2,419,825	2,016,521	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801	230,646	210,942	210,942	2,107,942	91,421	311,883
Fire	4,220,450	3,517,042	363,573	345,193	344,348	346,350	364,528	344,300	344,820	344,550	345,087	352,320	349,069	349,069	3,497,069	(19,973)	723,381
Police	2,142,319	1,785,266	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929	185,013	185,922	185,922	1,838,822	53,556	303,497
Total Revenues	19,607,234	16,339,362	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	-	-	16,269,781	(69,580)	3,337,453
Expenditures:																	
General	20,127,349	16,772,791	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	1,507,470	-	-	15,293,170	1,479,621	4,834,179
Administration	1,037,078	864,232	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268	45,135	130,928	-	-	714,085	150,147	322,993
Community Development	719,668	599,723	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917	65,691	87,517	-	-	607,223	(7,499)	112,445
Animal Control	855,482	712,901	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713	71,946	72,757	-	-	671,039	41,862	184,442
Court	689,695	559,079	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429	48,237	-	-	535,880	22,199	133,814
Parks	3,122,400	2,602,000	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644	289,262	-	-	2,546,823	55,178	575,578
Fire	5,777,088	4,814,240	520,198	409,115	596,310	466,098	396,607	410,034	383,913	472,851	402,496	372,165	-	-	4,431,787	382,453	1,345,301
Police	7,945,938	6,821,615	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482	529,019	506,605	-	-	5,786,333	835,283	2,159,606
Total Expenditures	20,127,349	16,772,791	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	1,507,470	-	-	15,293,170	1,479,621	4,834,179
Excess (Deficit) of Revenues over Expenditures	(520,115)	(433,429)	(45,000)	390,669	(328,089)	117,060	501,984	176,541	139,222	(184,077)	75,728	132,574	-	-	976,612	(1,549,201)	(1,496,727)

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	3,803,875	3,169,896	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	-	-	3,682,509	512,613	121,366
Total Revenues	3,803,875	3,169,896	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	-	-	3,682,509	512,613	121,366
Expenditures:																	
Street Operating	4,150,316	3,458,597	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620	317,098	244,598	-	-	2,845,326	613,271	1,304,990
Street Capital	580,979	481,149	319,464	109,910	242,471	243,885	200,844	295,856	345,302	15,557	2,913	109,471	-	-	1,895,653	(1,401,504)	(1,304,674)
Total Expenditures	4,731,295	3,942,746	564,900	355,069	505,495	515,463	477,420	511,535	679,880	447,157	320,001	354,069	-	-	4,730,979	(788,234)	316
Excess (Deficit) of Revenues over Expenditures	(927,420)	(772,850)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	28,414	107,739	(18,350)	-	-	(1,048,470)	1,300,847	121,050



Water - Executive Summary Revenue & Expenditures

October 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
5,414,310	4,511,925	336,937	441,575	363,882	310,226	606,325	377,539	414,937	429,479	490,959	471,882	-	-	4,263,742	(248,183)	1,150,568
5,414,310	4,511,925	336,937	441,575	363,882	310,226	606,325	377,539	414,937	429,479	490,959	471,882	-	-	4,263,742	(248,183)	1,150,568
							1,286,651.53									
							1,308,470.82									
Expenditures:																
500-0900-5XXX	4,540,077	309,103	350,994	339,344	323,082	306,624	319,562	317,947	414,152	403,920	402,733	-	-	3,492,409	290,989	1,047,668
500-0900-80XX Capital	789,088	95,744	(95,744)	-	8,904	21,571	(24,827)	17,172	21,584	(32,052)	4,128	-	-	16,850	640,724	772,238
Total Expenditures	5,329,165	404,847	255,250	339,344	331,936	328,195	295,135	335,119	435,746	376,828	406,861	-	-	3,509,258	931,712	1,819,907
Excess (Deficit) of Revenues over Expenditures	85,145	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	114,132	65,022	-	-	754,484	(1,179,895)	(669,339)

Wastewater - Executive Summary Revenue & Expenditures

Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
10,475	8,729	4,238	26,800	-	-	-	-	-	640	6,800	-	-	-	38,478	29,748	(28,003)
5,500,000	4,583,333	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	551,548	-	-	5,149,430	566,097	350,570
858,000	715,000	461,343	584,699	514,731	463,418	506,375	982,718	527,979	603,031	499,442	551,548	-	-	5,073,762	(207,624)	350,624
6,388,475	5,307,063	461,343	584,699	514,731	463,418	506,375	982,718	527,979	603,031	499,442	551,548	-	-	5,695,285	388,222	673,191
							1,497,327.84									
Expenditures:																
510-0950-5XXX	4,635,573	319,628	332,462	395,051	377,918	332,880	302,711	434,149	429,501	453,479	447,233	-	-	3,825,212	37,766	810,361
510-0950-80XX's Capital	1,089,329	98,726	(96,901)	3,000	2,125	92,307	(136,646)	(66,357)	(92,219)	62,842	84,615	-	-	224,784	682,990	864,545
Total Expenditures	5,724,902	418,554	235,561	398,051	380,043	425,188	439,357	367,793	337,282	516,321	531,847	-	-	4,049,996	720,756	1,674,906
Excess (Deficit) of Revenues over Expenditures	643,573	42,790	349,139	116,680	83,375	81,188	543,361	160,186	265,749	(16,879)	19,701	-	-	1,645,289	(332,534)	(1,007,716)

Stormwater - Executive Summary Revenue & Expenditures

Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
308,000	256,667	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	-	-	274,464	17,797	33,536
342,000	285,000	-	-	-	-	-	300,000	-	-	844,881	-	-	-	1,144,881	859,881	(802,881)
650,000	541,667	26,228	27,452	28,243	27,170	27,505	327,302	27,512	27,800	871,364	28,769	-	-	1,419,345	877,679	(769,345)
Expenditures:																
080-0140-Street Related	905,934	37,394	43,596	53,967	149,938	19,332	3,884	58,254	48,854	39,638	41,923	-	-	498,770	265,175	406,164
515-0140-Capital	1,353,771	-	-	113,688	130,939	(37,866)	(188,743)	9,442	72,997	17,515	59,437	-	-	1,171,971	1,010,172	1,235,801
Total Expenditures	2,259,705	37,394	43,596	53,967	263,626	150,271	(33,983)	(130,490)	58,296	112,635	59,437	-	-	614,740	1,268,347	1,644,965
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(11,167)	(16,144)	(25,723)	(236,456)	(122,766)	361,285	158,002	(30,456)	758,729	(30,668)	-	-	804,605	(390,669)	(2,414,310)
Check Digits/Transfers	5,550,000	452,888.12	557,899.35	514,731.37	463,417.5	506,375.34	475,979.74	527,978.58	602,390.84	492,641.64	551,548.46	-	-	60,600.03	524,431	400,569
Compare to last page fund 500	24,670	(67,910)	186,325	44,539	(21,709)	278,130	79,166	79,818	(6,267)	114,132	65,022	-	-	750,246	729,687	(725,576)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	(1,604,032)	(1,554,571)	(19,412,887)
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(41,923)	(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%	-2.50%	-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	545,721	0	0	5,507,150
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	69,677	68,215	0	0	688,394
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	204,645	0	0	2,065,181
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	278,709	272,860	0	0	2,753,575
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	0	0	550,715
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	0	0	550,715
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	0	0	1,376,787
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	0	0	1,376,787
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	163,716	0	0	1,652,145
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	0	0	16,521,449

Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	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	(3,612)	(549,333)	(549,333)	(549,333)

October 2024



Governmental Funds Cash Reserves

Updated 8/22/24 in red review for DRAFT Reserve Plan

120 days cash = \$5.9M				90 days payroll	3,389,434				ACA 14-403-506
001 Gen Operating Acct				Debt Reserve	1,150,959	(45,55,183,186,110,113)	Designated	Lia/Donations	AR
002 Sales Tax Fund		5,733,580	117	Capital Reserve	2,000,000	Administration	0	1,808	4,767
005 Designated Tax		3,407,738	69	Grant Reserve	750,000	Animal Control	350,173	57,358	
		1,866,109	38	Contingency Res	1,000,000	Parks	234,194	280	
		11,007,427	224	Total	8,290,393	Fire	534,552	217	3,080
Springhill Fire Department (see details below)		(235,686)	-5			Police	747,190	1	1,851
Emergency Telephone Service (See details below)		(447,350)	-9			GF Totals	1,866,109		
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K		(187,773)	-4			Courts			10,029
		10,136,617	206			GF Totals			19,726
						Street from School			0

Springhill Fire Department Summary

Beginning Balance (as of Jan. 1, 2024)	225,659	Emergency Telephone Service		
2024 Revenue (Act 001-0510-)	34,873	Beginning Balance (as of January 1, 2024)	\$ 476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Expenses (Act 001-0510-)	24,846	2024 Revenue (Act 001-0610-4650)	\$ 27,000	
Current Balance as of this repc	235,686	2024 Expenses (Act 001-0610-5650)	\$ 56,426	New Position amount deducted manually, start March 19, 2018
		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	475,323	90 days payroll	469,198	Budgeted Stormwater Projects include:	Cambridge
005 Street Designated Tax	658,908	Capital Reserve	1,000,000		Eastwood
	1,134,231	Grant Reserve	250,000	\$1,849,835	Rogers
Capital	3,260,116	Contingency Res	1,000,000	\$452,963	Feasibility Study
		Total	2,719,198	\$957,317.91	Overlays
Stormwater Cap Cash	1,124,367	90 days payroll		\$3,260,116	Total Capital
		Capital Reserve	1,000,000		
		Grant Reserve	250,000		
		Contingency Res	1,000,000		
		Total	2,250,000		



Utility Cash Reserves

October 2024

Updated 8/22/24

120 days cash = \$1.2Mil no capital

500
550

Funds:

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

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

Water Fund
Impact Fee Funds

143,703
49,792
193,495

19

542,223
500,000
1,042,223

54
50
104

Difference

-85

110 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

2,474,212
32,000
2,506,212

200

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

94
7
40
141

Difference

60

In red review for DRAFT Reserve Plan

Debt Reserve 525 1,380,612
90 days payroll 323,871
Capital Reserve 1,000,000
Grant Reserve 0
Contingency Reserve 1,000,000
Total 3,704,483

Depreciation Expense Estimate

Debt Reserve 606 299,158
90 days payroll 471,330
Capital Reserve 1,000,000
Grant Reserve 0
Contingency Reserve 1,000,000
Total 2,471,330

City Wide Reserve Goals

Debt Reserve 2,830,728
90 days payroll 2,415,357
Capital Reserve 6,000,000
Grant Reserve 1,250,000
Contingency Reserve 5,000,000
Total 17,496,085

Shortfall 15,094,922
2,401,163

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits
General Fund, 001*	5,733,580	23,287,478	5,734,580	23,402,288	174,593	(1,000)
Sales Tax Fund, 002	3,407,738		3,407,738			0
Franchise Fees, 003	4,517,859		4,517,859			0
Designated Tax Fund, 005	2,525,017		2,525,017			0
ARPA Investments, 007			1	1		0
Electronic Fund, 010			2,077	32,436	30,359	0
Parks 1/8 Sales Tax, 045	359,106		359,106			0
Animal Control Donation, 020	29,218		29,218			0
Act 833 of 1991 Fire, 051	105,123		105,123			0
Fire 3/8 Sales Tax Fire, 055	791,852		791,852			0
Act 918 of 1983 Police, 061	65,113		65,113			0
Act 988 of 1991 Police, 062	43,289		43,289			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			42,251	42,251		0
Street Fund, 080	475,323	169,116	475,323	169,116		(0)
Street Bond 2023 Rev 182			202,485	202,485		0
Street Bond 2023 DSR 183			594,163	594,163		0
Street Bond 2016 DS, 185			370,499	370,499		0
Street Bond 2016 DSF, 186			339,164	339,164		0
Street Bond Constru 2023, 188			1,950,816	1,950,816		0
Act 1256 of 1995 Court, 030			1	1		0
Act 1809 of 2001 Court, 031	37,140		37,140			0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110			87,215	87,215		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			2,209,447	2,209,447		0
LT Govt Debt, 165			0			0
Water Fund, 500*	143,703	330,302	144,313	330,302		(610)
Wastewater Fund, 510	2,474,212	29,055	2,474,211	29,055		0
Stormwater Cap Fund 515	1,124,367		1,124,367			0
Enterprise Depreciation 525	1,380,612		1,380,612			0
Water Impact Fund 550	49,792		49,792			0
Wastewater Impact Fund 555	32,000		32,000			0
2017 W/WW Bond, 604			170,055	170,055		0
2017 W/WW DSR, 606			299,158	299,158		0
W/WW Infrastructure Fee, 620	521,067		521,067			(0)
Totals	23,816,112	23,815,951	30,856,720	31,000,119	204,953	160
					59,784	(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
 0 308 total
 Bank Accounts
 7 Regular Regions
 6 bond regions
 4 first sec
 1- closing Raymor
 18 Total

Review for DRAFT Reserves Plan
 DSF 1,974,894
 Others 2,845,821
 4,820,715
 2,401,163
 2,419,552 Overage to use on Proposed Amr
 484,000 Grants Spoken for as well?

515,210
 636,919
 98 water checks out of the old system to escheated to the state October of 2024!

Review each month

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

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



Pooled Cash Report

Bryant, AR

For the Period Ending 10/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,594,019.92	139,560.02	5,733,579.94	
002-0000-1001	Claim on Cash	3,411,349.98	(3,612.21)	3,407,737.77	
003-0000-1001	Claim on Cash	4,513,293.87	4,565.44	4,517,859.31	
005-0000-1001	Claim on Cash	2,528,628.40	(3,611.21)	2,525,017.19	
020-0000-1001	Claim on Cash	29,399.66	(181.29)	29,218.37	
031-0000-1001	Claim on Cash	44,821.99	(7,681.83)	37,140.16	
045-0000-1001	Claim on Cash	359,558.37	(451.90)	359,106.47	
051-0000-1001	Claim on Cash	101,632.82	3,490.42	105,123.24	
055-0000-1001	Claim on Cash	793,207.15	(1,354.71)	791,852.44	
061-0000-1001	Claim on Cash	63,770.16	1,342.64	65,112.80	
062-0000-1001	Claim on Cash	42,669.40	619.60	43,289.00	
080-0000-1001	Claim on Cash	493,719.27	(18,396.01)	475,323.26	
500-0000-1001	Claim on Cash	(120,273.96)	263,976.63	143,702.67	
510-0000-1001	Claim on Cash	2,133,147.39	341,063.99	2,474,211.38	
515-0000-1001	Claim on Cash	1,113,112.28	11,254.86	1,124,367.14	
525-0000-1001	Claim on Cash	1,333,012.24	47,599.32	1,380,611.56	
550-0000-1001	Claim on Cash	38,544.00	11,248.00	49,792.00	
555-0000-1001	Claim on Cash	21,500.00	10,500.00	32,000.00	
620-0000-1001	Claim on Cash	935,587.84	(414,521.05)	521,066.79	
TOTAL CLAIM ON CASH		<u>23,430,700.78</u>	<u>385,410.71</u>	<u>23,816,111.49</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	22,961,791.47	325,686.54	23,287,478.01	
999-0000-1031	Cash Street Fund	109,391.56	59,724.17	169,115.73	
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		<u>23,430,540.78</u>	<u>385,410.71</u>	<u>23,815,951.49</u>	
TOTAL CASH IN BANK		<u>23,430,540.78</u>	<u>385,410.71</u>	<u>23,815,951.49</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	23,430,540.78	385,410.71	23,815,951.49	
TOTAL DUE TO OTHER FUNDS		<u>23,430,540.78</u>	<u>385,410.71</u>	<u>23,815,951.49</u>	
Claim on Cash	23,816,111.49	Claim on Cash	23,816,111.49	Cash in Bank	23,815,951.49
Cash in Bank	23,815,951.49	Due To Other Funds	23,815,951.49	Due To Other Funds	23,815,951.49
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)	(526.88)	(812.56)
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	(46.40)	(46.40)
500-0000-2001	Accounts Payable Pending	0.00	(17.60)	(17.60)
510-0000-2001	Accounts Payable Pending	(3,599.51)	3,259.56	(339.95)
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		<u>(3,885.19)</u>	<u>2,668.68</u>	<u>(1,216.51)</u>

DUE FROM OTHER FUNDS

999-0000-1551	Due From General Fund	285.68	526.88	812.56
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	46.40	46.40
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	17.60	17.60
999-0000-1564	Due From Water Operating Fund	3,599.51	(3,259.56)	339.95
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		<u>3,885.19</u>	<u>(2,668.68)</u>	<u>1,216.51</u>

ACCOUNTS PAYABLE

999-0000-2000	Accounts Payable	(3,885.19)	2,668.68	(1,216.51)
TOTAL ACCOUNTS PAYABLE		<u>(3,885.19)</u>	<u>2,668.68</u>	<u>(1,216.51)</u>

AP Pending	(1,216.51)	AP Pending	(1,216.51)	Due From Other Funds	(1,216.51)
Due From Other Funds	(1,216.51)	Accounts Payable	(1,216.51)	Accounts Payable	(1,216.51)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,734,579.94	3,407,737.77	4,517,859.31	2,525,017.19	1.32	2,076.84	359,106.47	16,546,378.84
A10 - Receivables	19,726.54	0.00	0.00	0.00	0.00	0.00	0.00	19,726.54
Total Asset:	5,754,306.48	3,407,737.77	4,517,859.31	2,525,017.19	1.32	2,076.84	359,106.47	16,566,105.38
Liability								
L01 - Current Liabilities	28,279.49	0.00	0.00	0.00	0.00	2,076.84	0.00	30,356.33
Total Liability:	28,279.49	0.00	0.00	0.00	0.00	2,076.84	0.00	30,356.33
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue	16,269,779.41	5,507,149.71	1,283,689.54	5,507,149.71	30,866.85	0.00	688,393.71	29,287,028.93
Total Expense	15,293,167.90	5,493,330.00	1,101,527.09	5,493,320.00	844,881.17	0.00	686,670.00	28,912,896.16
Revenues Over/Under Expenses	976,611.51	13,819.71	182,162.45	13,829.71	-814,014.32	0.00	1,723.71	374,132.77
Total Equity and Current Surplus (Deficit):	5,726,026.99	3,407,737.77	4,517,859.31	2,525,017.19	1.32	0.00	359,106.47	16,535,749.05
Total Liabilities, Equity and Current Surplus (Deficit):	5,754,306.48	3,407,737.77	4,517,859.31	2,525,017.19	1.32	2,076.84	359,106.47	16,566,105.38



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	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	29,218.37	105,123.24	65,112.80	43,289.00	29,256.18	42,250.81	314,250.40
Total Asset:	29,218.37	105,123.24	65,112.80	43,289.00	29,256.18	42,250.81	314,250.40
Liability							
L01 - Current Liabilities	30,570.89	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	30,570.89
Equity							
Q30 - Equity	-89.64	74,466.74	61,046.40	36,464.18	29,256.18	26,473.40	227,617.26
Total Total Beginning Equity:	-89.64	74,466.74	61,046.40	36,464.18	29,256.18	26,473.40	227,617.26
Total Revenue	0.00	37,214.17	13,426.40	6,824.82	0.00	18,294.00	75,759.39
Total Expense	1,262.88	6,557.67	9,360.00	0.00	0.00	2,516.59	19,697.14
Revenues Over/Under Expenses	-1,262.88	30,656.50	4,066.40	6,824.82	0.00	15,777.41	56,062.25
Total Equity and Current Surplus (Deficit):	-1,352.52	105,123.24	65,112.80	43,289.00	29,256.18	42,250.81	283,679.51
Total Liabilities, Equity and Current Surplus (Deficit):	29,218.37	105,123.24	65,112.80	43,289.00	29,256.18	42,250.81	314,250.40



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	475,323.26	202,485.28	594,163.30	370,499.10	339,163.99	1,950,816.32	3,932,451.25
Total Asset:	475,323.26	202,485.28	594,163.30	370,499.10	339,163.99	1,950,816.32	3,932,451.25
Liability							
L01 - Current Liabilities	-46.40	0.00	0.00	0.00	0.00	0.00	-46.40
Total Liability:	-46.40	0.00	0.00	0.00	0.00	0.00	-46.40
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Total Beginning Equity:	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Revenue	3,682,509.00	475,551.85	25,872.38	527,976.69	14,370.24	223,496.81	4,949,776.97
Total Expense	4,730,979.17	524,376.28	33,621.91	637,098.24	0.00	4,231,008.49	10,157,084.09
Revenues Over/Under Expenses	-1,048,470.17	-48,824.43	-7,749.53	-109,121.55	14,370.24	-4,007,511.68	-5,207,307.12
Total Equity and Current Surplus (Deficit):	475,369.66	202,485.28	594,163.30	370,499.10	339,163.99	1,950,816.32	3,932,497.65
Total Liabilities, Equity and Current Surplus (Deficit):	475,323.26	202,485.28	594,163.30	370,499.10	339,163.99	1,950,816.32	3,932,451.25



Bryant, AR

Balance Sheet Account Summary

As Of 10/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	37,140.16	0.00	87,214.82	742,409.38	2,209,447.25	0.00	3,076,212.69
A30 - Fixed Assets	0.00	0.00	65,850,224.83	0.00	0.00	0.00	0.00	65,850,224.83
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	37,140.16	65,850,224.83	87,214.82	742,409.38	2,209,447.25	7,908,699.63	76,835,137.15
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	297,631.16	35,730.00	0.00	35,154.99	32,232.58	2,811,064.83	0.00	3,211,813.56
Total Expense	297,631.16	62,650.53	-6,744,976.54	0.00	32,232.58	1,466,640.63	577,439.09	-4,308,382.55
Revenues Over/Under Expenses	0.00	-26,920.53	6,744,976.54	35,154.99	0.00	1,344,424.20	-577,439.09	7,520,196.11
Total Equity and Current Surplus (Deficit):	1.08	37,140.16	65,850,224.83	87,214.82	742,409.38	2,209,447.25	-54,217,981.90	14,708,455.62
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	37,140.16	65,850,224.83	87,214.82	742,409.38	2,209,447.25	7,908,699.63	76,835,137.15



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	144,312.67	2,474,211.38	1,124,367.14	1,380,611.56	49,792.00	32,000.00	5,205,294.75
A10 - Receivables	856,299.58	0.00	0.00	0.00	0.00	0.00	856,299.58
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:	18,764,128.55	22,656,001.20	5,587,138.18	1,380,611.56	49,792.00	32,000.00	48,469,671.49
Liability							
L01 - Current Liabilities	808,929.96	818,440.14	0.00	0.00	0.00	0.00	1,627,370.10
L80 - Long Term Liabilities	4,804,926.09	7,118,739.13	0.00	0.00	0.00	0.00	11,923,665.22
Total Liability:	5,613,856.05	7,937,179.27	0.00	0.00	0.00	0.00	13,551,035.32
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	9,627,366.13	6,055,277.58	1,419,345.27	438,224.88	49,792.00	57,850.00	17,647,855.86
Total Expense	8,661,212.37	4,049,995.70	117,970.60	109,000.00	0.00	123,365.00	13,061,543.67
Revenues Over/Under Expenses	966,153.76	2,005,281.88	1,301,374.67	329,224.88	49,792.00	-65,515.00	4,586,312.19
Total Equity and Current Surplus (Deficit):	13,150,272.50	14,718,821.93	5,587,138.18	1,380,611.56	49,792.00	32,000.00	34,918,636.17
Total Liabilities, Equity and Current Surplus (Deficit):	18,764,128.55	22,656,001.20	5,587,138.18	1,380,611.56	49,792.00	32,000.00	48,469,671.49



Bryant, AR

Balance Sheet

Account Summary

As Of 10/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	170,055.29	299,157.64	521,066.79	990,279.72
Total Asset:	170,055.29	299,157.64	521,066.79	990,279.72
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	195,828.76	12,638.16	1,584,575.65	1,793,042.57
Total Expense	45,294.83	0.00	1,063,508.86	1,108,803.69
Revenues Over/Under Expenses	150,533.93	12,638.16	521,066.79	684,238.88
Total Equity and Current Surplus (Deficit):	170,055.29	299,157.64	521,066.79	990,279.72
Total Liabilities, Equity and Current Surplus (Deficit):	170,055.29	299,157.64	521,066.79	990,279.72



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 10/31/2024

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,172.00	264,944.25	0.00	-43,455.75	14.09 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	105,634.72	860,815.47	0.00	-470,004.53	35.32 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	126,806.72	1,125,759.72	0.00	-513,460.28	31.32%
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	7,800.00	153.73	7,806.79	0.00	6.79	100.09 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	7,800.00	153.73	7,806.79	0.00	6.79	0.09%
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	5,493,330.00	0.00	-1,098,670.00	16.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	145,833.30	0.00	-29,166.70	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:		6,767,000.00	6,767,000.00	563,916.33	5,639,163.30	0.00	-1,127,836.70	16.67%
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	25,043.71	267,308.75	0.00	-32,691.25	10.90 %
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	25,043.71	267,308.75	0.00	-32,691.25	10.90%
Revenue Total:		8,707,220.00	8,714,020.00	715,920.49	7,040,038.56	0.00	-1,673,981.44	19.21%
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	46,935.94	523,730.15	0.00	197,201.44	27.35 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	272,609.70	0.00	58,302.30	17.62 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-876,178.50	0.00	-175,236.50	16.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	0.00	859.33	0.00	4,140.67	82.81 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,469.62	60,024.76	0.00	23,646.89	28.26 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	3,000.00	0.00	2,920.00	0.00	80.00	2.67 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	10,940.49	120,990.34	0.00	37,205.09	23.52 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	7,216.14	66,230.35	0.00	51,342.17	43.67 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	19.04	354.00	0.00	446.00	55.75 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	250.00	0.00	50.00	16.67 %
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	3,461.55	0.00	2,538.45	42.31 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	1,480.10	8,986.40	49.42	16,664.18	64.84 %
Travel & Training - Mayor	8,330.00	8,330.00	0.00	4,766.61	0.00	3,563.39	42.78 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	407,988.19	415,318.19	10,732.13	192,104.10	49.42	223,164.67	53.73%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,895.00	1,895.00	0.00	1,119.34	656.14	119.52	6.31 %
Repairs & Maint - Grounds	5,500.00	5,500.00	700.00	5,897.87	0.00	-397.87	-7.23 %
Utilities - Electric	8,400.00	8,400.00	571.97	5,142.24	0.00	3,257.76	38.78 %
Utilities - Gas	1,000.00	1,000.00	4.13	842.59	0.00	157.41	15.74 %
Utilities - Water	750.00	1,260.00	146.75	1,091.74	0.00	168.26	13.35 %
Com Exp - Tel Landline.Interne	9,408.00	9,408.00	788.49	7,828.73	0.00	1,579.27	16.79 %
Communication Exp - Cellular	7,440.00	7,440.00	422.39	5,584.11	0.00	1,855.89	24.94 %
Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
Sanitation	1,080.00	1,080.00	87.42	786.78	0.00	293.22	27.15 %
Janitorial Supplies and Main	4,500.00	4,500.00	1,103.08	9,231.90	554.22	-5,286.12	-117.47 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	47,783.00	3,834.23	37,525.30	1,210.36	9,047.34	18.93%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	5,600.00	452.12	4,522.68	0.00	1,077.32	19.24 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	7,750.00	452.12	4,995.33	0.00	2,754.67	35.54%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	4,500.00	816.32	9,910.98	1,329.62	-6,740.60	-149.79 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	333.62	920.46	23.19	456.35	32.60 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	1,149.94	10,831.44	1,352.81	-4,284.25	-54.23%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	73,041.00	52,724.65	55,026.65	1,714.48	16,299.87	22.32 %
Mayor's Expense	12,050.00	12,050.00	3,251.45	15,586.45	0.00	-3,536.45	-29.35 %
City Clerk Expense	6,100.00	6,100.00	0.00	758.84	350.00	4,991.16	81.82 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
Sales Tax Expense	2,500.00	2,500.00	845.00	3,918.00	0.00	-1,418.00	-56.72 %
Category: E40 - Operations Expense Total:	107,362.00	104,191.00	56,821.10	88,155.09	2,064.48	13,971.43	13.41%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	13,050.00	0.00	-300.00	-2.35 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	1,587.10	580.50	332.40	13.30 %
Prof Services - Legal	6,000.00	6,000.00	4,377.86	7,757.36	0.00	-1,757.36	-29.29 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Other	61,440.00	77,190.00	12,940.27	66,940.62	5,628.31	4,621.07	5.99 %
Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	84,290.00	100,040.00	17,318.13	89,335.08	6,208.81	4,496.11	4.49 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	152.73	-671.80	0.00	771.80	771.80 %
Software - New & Renewals	15,000.00	15,000.00	45.00	1,765.14	1,127.50	12,107.36	80.72 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	197.73	1,093.34	1,127.50	12,879.16	85.29 %
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	50,000.00	0.00	0.00	0.00 %
Sr. Adults Contract	35,000.00	35,550.00	7,500.00	35,543.20	0.00	6.80	0.02 %
Historic Society Contract	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.00	0.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	22,500.00	95,543.20	0.00	6.80	0.01 %
Expense Total:	768,563.19	793,632.19	113,005.38	519,582.88	12,013.38	262,035.93	33.02 %
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,920,387.81	602,915.11	6,520,455.68	-12,013.38	-1,411,945.51	17.83 %
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E01 - Personnel Expense Total:	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E20 - Vehicle Expense							
Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E20 - Vehicle Expense Total:	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	28,000.00	30,000.00	2,313.18	19,013.34	1,689.66	9,297.00	30.99 %
IT Projects & Labor	25,000.00	25,000.00	2,966.54	11,915.50	1,263.00	11,821.50	47.29 %
Software - New & Renewals	130,100.00	130,100.00	12,404.57	114,951.32	142.49	15,006.19	11.53 %
Website	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
IT Tools & Supplies	1,000.00	1,000.00	49.20	196.74	0.00	803.26	80.33 %
Copiers & Maintenance	32,000.00	32,000.00	2,458.93	23,659.04	0.00	8,340.96	26.07 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	20,192.42	192,088.95	21,095.15	15,915.90	6.95 %
Expense Total:	237,100.00	239,100.00	20,192.42	194,502.44	21,095.15	23,502.41	9.83 %
Department: 0110 - Information Technology Total:	237,100.00	239,100.00	20,192.42	194,502.44	21,095.15	23,502.41	9.83 %
Department: 0120 - Planning & Development Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	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

	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	832.68	4,826.78	0.00	-5,173.22	51.73 %	
001-0120-4206	2,000.00	2,000.00	1,250.00	2,665.00	0.00	665.00	133.25 %	
001-0120-4208	165,000.00	165,000.00	3,506.25	160,168.13	0.00	-4,831.87	2.93 %	
001-0120-4210	11,750.00	11,750.00	2,550.45	8,161.15	0.00	-3,588.85	30.54 %	
001-0120-4214	80,000.00	80,000.00	12,638.52	82,130.38	0.00	-2,491.88	102.66 %	
001-0120-4220	62,000.00	62,000.00	5,494.58	51,704.13	0.00	-10,295.87	16.61 %	
001-0120-4226	1,300.00	1,300.00	250.00	1,350.00	0.00	50.00	103.85 %	
001-0120-4228	60,000.00	60,000.00	540.00	22,598.55	0.00	-37,401.45	62.34 %	
001-0120-4230	4,000.00	4,000.00	300.00	5,897.80	0.00	1,897.80	147.45 %	
001-0120-4232	45,000.00	45,000.00	3,085.80	36,149.56	0.00	-8,850.44	19.67 %	
001-0120-4234	9,000.00	9,000.00	995.00	6,385.00	0.00	-2,615.00	29.06 %	
001-0120-4236	40,000.00	40,000.00	6,634.32	47,952.62	0.00	7,952.62	119.88 %	
001-0120-4238	4,000.00	4,000.00	400.80	2,809.54	0.00	-1,190.46	29.76 %	
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
001-0120-4242	12,500.00	12,500.00	150.00	7,855.00	0.00	-4,645.00	37.16 %	
001-0120-4244	1,500.00	1,500.00	60.00	580.00	0.00	-920.00	61.33 %	
001-0120-4248	5,500.00	5,500.00	350.00	2,799.38	0.00	-2,700.62	49.10 %	
001-0120-4250	4,500.00	4,500.00	312.00	769.00	0.00	-3,731.00	82.91 %	
001-0120-4258	35,000.00	35,000.00	15,760.72	119,446.24	0.00	84,446.24	341.27 %	
Category: R20 - Licenses Permits & Fees Total:								
	553,300.00	553,300.00	55,111.12	564,248.26	0.00	10,948.26	1.98%	
Category: R64 - Reimbursement								
001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
Category: R64 - Reimbursement Total:								
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	
Revenue Total:								
	679,300.00	679,300.00	55,111.12	596,317.19	0.00	-82,982.81	12.22%	
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	411,696.05	405,756.05	35,227.92	338,209.49	0.00	67,546.56	16.65 %	
001-0120-5010	500.00	500.00	360.46	1,471.44	0.00	-971.44	-194.29 %	
001-0120-5020	32,035.00	32,035.00	2,665.82	25,444.88	0.00	6,590.12	20.57 %	
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	5,295.13	50,402.16	0.00	11,867.84	19.06 %	
001-0120-5040	67,318.76	67,318.76	6,652.26	61,398.70	0.00	5,920.06	8.79 %	
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	1,125.17	10,330.54	2,054.69	114.77	0.92 %	
Category: E01 - Personnel Expense Total:								
	588,999.81	582,999.81	51,326.76	490,821.68	2,054.69	90,123.44	15.46%	
Category: E10 - Building & Grounds Exp								
001-0120-5110	1,320.00	1,320.00	142.98	1,285.52	0.00	34.48	2.61 %	
Utilities - Electric								

	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	210.64	0.00	29.36	12.23 %
001-0120-5112	200.00	324.00	36.69	272.93	0.00	51.07	15.76 %
001-0120-5115	1,500.00	1,500.00	0.00	1,122.28	125.00	252.72	16.85 %
001-0120-5116	5,500.00	5,500.00	341.38	3,295.19	0.00	2,204.81	40.09 %
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	194.04	0.00	70.96	26.78 %
Category: E10 - Building & Grounds Exp Total:							
	9,425.00	9,549.00	543.64	6,380.60	125.00	3,043.40	31.87%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	1,282.85	6,499.00	0.00	2,501.00	27.79 %
001-0120-5210	14,650.00	14,650.00	2,881.01	14,911.26	1,600.00	-1,861.26	-12.70 %
001-0120-5225	2,093.01	2,093.01	1,534.30	2,903.60	0.00	-810.59	-38.73 %
Category: E20 - Vehicle Expense Total:							
	25,743.01	25,743.01	5,698.16	24,313.86	1,600.00	-170.85	-0.66%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	29.60	566.38	40.87	1,892.75	75.71 %
001-0120-5350	2,000.00	2,000.00	153.52	485.95	23.19	1,490.86	74.54 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	183.12	1,052.33	64.06	3,383.61	75.19%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	1,329.05	3,529.57	833.00	5,637.43	56.37 %
001-0120-5475	7,300.00	7,300.00	1,311.18	10,930.53	0.00	-3,630.53	-49.73 %
001-0120-5480	23,000.00	23,000.00	19,152.45	19,252.44	101.00	3,646.56	15.85 %
Category: E40 - Operations Expense Total:							
	40,300.00	40,300.00	21,792.68	33,712.54	934.00	5,653.46	14.03%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	789.00	2,306.14	0.00	-1,306.14	-130.61 %
001-0120-5560	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5568	30,000.00	30,000.00	3,555.00	33,030.00	-300.00	-2,730.00	-9.10 %
001-0120-5571	6,000.00	6,000.00	0.00	533.30	16.45	5,450.25	90.84 %
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	37,700.00	4,344.00	35,869.44	-283.55	2,114.11	5.61%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	0.00	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	15,000.00	3,628.33	14,510.83	2,340.00	-1,850.83	-12.34 %
Category: E60 - Miscellaneous Expense Total:							
	9,000.00	19,000.00	3,628.33	15,072.06	2,340.00	1,587.94	8.36%
Expense Total:							
	725,607.82	719,791.82	87,516.69	607,222.51	6,834.20	105,735.11	14.69%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-40,491.82	-32,405.57	-10,905.32	-6,834.20	22,752.30	56.19%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	735.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5055	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp							
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp Total:							
Category: E20 - Vehicle Expense							
001-0160-5200	7,500.00	0.00	-735.37	0.00	0.00	0.00	0.00 %
001-0160-5210	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	1,913.23	0.00	-1,534.30	0.00	0.00	0.00	0.00 %
	30,913.23	0.00	-2,269.67	0.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense Total:							
Category: E60 - Miscellaneous Expense							
001-0160-5604	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:							
Expense Total:							
	55,598.23	0.00	-2,269.67	0.00	0.00	0.00	0.00 %
Department: 0160 - Engineering Total:							
	55,598.23	0.00	-2,269.67	0.00	0.00	0.00	0.00 %
Department: 0200 - Animal Control Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	156.26	2,479.26	0.00	-3,020.74	54.92 %
001-0200-4222	8,000.00	8,000.00	295.74	11,800.30	0.00	3,800.30	147.50 %
001-0200-4224	3,500.00	3,500.00	130.00	2,396.00	0.00	-1,104.00	31.54 %
001-0200-4246	12,500.00	12,500.00	395.00	5,763.74	0.00	-6,736.26	53.89 %
	29,500.00	29,500.00	977.00	22,439.30	0.00	-7,060.70	23.93 %
Category: R20 - Licenses Permits & Fees Total:							
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	300.00	2,485.00	0.00	-3,515.00	58.58 %
	6,000.00	6,000.00	300.00	2,485.00	0.00	-3,515.00	58.58 %
Category: R40 - Fines & Forfeitures Total:							
Category: R62 - Intergovernmental Tsfrs							
001-0200-4622	659,200.00	659,200.00	54,933.00	549,330.00	0.00	-109,870.00	16.67 %
	659,200.00	659,200.00	54,933.00	549,330.00	0.00	-109,870.00	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:							

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R66 - Sale of Equipment								
Sale of Capital Assets	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %	0.00 %
Revenue Total:								
	694,700.00	694,700.00	56,210.00	580,454.30	0.00	-114,245.70	16.45 %	16.45 %
Category: E01 - Personnel Expense								
Salary Expense	402,664.01	402,664.01	28,928.97	300,758.19	0.00	101,905.82	25.31 %	25.31 %
SWB Reimbursement	94,783.00	94,783.00	7,898.58	78,985.80	0.00	15,797.20	16.67 %	16.67 %
Overtime Expense	12,000.00	12,000.00	2,633.64	13,118.30	0.00	-1,118.30	-9.32 %	-9.32 %
FICA Expense	32,239.00	32,239.00	2,349.33	23,359.48	0.00	8,879.52	27.54 %	27.54 %
Unemployment Expense	576.00	576.00	3.00	138.55	0.00	437.45	75.95 %	75.95 %
Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %	-21.96 %
APERS Expense	64,257.00	64,257.00	4,674.39	47,275.48	0.00	16,981.52	26.43 %	26.43 %
Health Insurance Expense	79,404.76	79,404.76	5,609.86	53,077.12	0.00	26,327.64	33.16 %	33.16 %
Physical & Drug Screen Exp	500.00	500.00	0.00	660.23	0.00	-160.23	-32.05 %	-32.05 %
Uniform Expense	1,500.00	1,500.00	0.00	4,353.82	0.00	-2,853.82	-190.25 %	-190.25 %
Travel & Training Expense	20,000.00	20,000.00	1,887.30	18,070.47	0.00	1,929.53	9.65 %	9.65 %
First Aid Expense	200.00	200.00	0.00	47.76	0.00	152.24	76.12 %	76.12 %
Category: E01 - Personnel Expense Total:	710,823.77	710,823.77	53,985.07	543,138.20	0.00	167,685.57	23.59 %	23.59 %
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Building	5,000.00	5,000.00	286.60	5,634.42	0.00	-634.42	-12.69 %	-12.69 %
Repairs & Maint - Grounds	8,320.00	8,320.00	3,514.83	5,455.14	0.00	2,864.86	34.43 %	34.43 %
Utilities - Electric	10,000.00	10,000.00	589.07	7,608.73	0.00	2,391.27	23.91 %	23.91 %
Utilities - Gas	480.00	480.00	7.62	201.62	0.00	278.38	58.00 %	58.00 %
Utilities - Water	1,000.00	1,000.00	64.86	673.43	0.00	326.57	32.66 %	32.66 %
Com Exp - Tel Landline,Interne	9,500.00	9,500.00	774.18	7,497.02	0.00	2,002.98	21.08 %	21.08 %
Communication Exp - Cellular	4,440.00	4,440.00	317.52	3,128.72	0.00	1,311.28	29.53 %	29.53 %
Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	100.00 %
Sanitation	1,500.00	1,500.00	125.41	1,128.69	0.00	371.31	24.75 %	24.75 %
Supplies - B&G	500.00	500.00	0.00	540.39	0.00	-40.39	-8.08 %	-8.08 %
Janitorial Supplies and Main	4,000.00	4,000.00	1,754.18	8,683.28	0.00	-4,683.28	-117.08 %	-117.08 %
Tools	1,500.00	1,500.00	292.71	4,253.29	0.00	-2,753.29	-183.55 %	-183.55 %
Category: E10 - Building & Grounds Exp Total:	47,740.00	47,740.00	7,726.98	44,804.73	0.00	2,935.27	6.15 %	6.15 %
Category: E20 - Vehicle Expense								
Fuel Expense	4,500.00	5,900.00	542.46	5,597.31	0.00	302.69	5.13 %	5.13 %
Service & Repair - Vehicle	3,000.00	3,500.00	131.72	3,334.67	4,599.00	-4,433.67	-126.68 %	-126.68 %
Insurance Expense - Vehicle	1,555.90	2,355.90	0.00	2,204.12	0.00	151.78	6.44 %	6.44 %
Category: E20 - Vehicle Expense Total:	9,055.90	11,755.90	674.18	11,136.10	4,599.00	-3,979.20	-33.85 %	-33.85 %
Category: E30 - Supply Expense								
Supplies - Office	2,400.00	2,400.00	148.97	1,445.19	130.35	824.46	34.35 %	34.35 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Kitchen	350.00	350.00	57.38	380.31	0.00	-30.31	-8.66 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Supplies - Operating	6,300.00	3,600.00	0.00	2,624.56	0.00	975.44	27.10 %
Postage Expense	100.00	100.00	117.74	385.32	23.19	-308.51	-308.51 %
Medicine Expense	15,000.00	15,000.00	2,344.79	11,825.04	0.00	3,174.96	21.17 %
Spay & Neuter Vouchers	1,000.00	1,000.00	30.00	60.00	0.00	940.00	94.00 %
Category: E30 - Supply Expense Total:	26,150.00	23,450.00	2,698.88	16,720.42	153.54	6,576.04	28.04%
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	56.73	935.92	0.00	564.08	37.61 %
Dues & Subscriptions	825.00	825.00	50.00	327.19	0.00	497.81	60.34 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	106.73	1,263.11	0.00	1,061.89	45.67%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	540.00	4,375.00	340.00	-715.00	-17.88 %
Prof Services - Printing	1,000.00	1,000.00	221.92	365.85	0.00	634.15	63.42 %
Prof Services - Veterinarian	25,000.00	25,000.00	4,392.01	25,153.47	705.00	-858.47	-3.43 %
Prof Services - Animal Care	5,000.00	5,000.00	1,137.56	7,117.46	0.00	-2,117.46	-42.35 %
Category: E55 - Professional Services Total:	35,000.00	35,000.00	6,291.49	37,011.78	1,045.00	-3,056.78	-8.73%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	6,000.00	0.00	147.74	0.00	5,852.26	97.54 %
Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
IT Projects & Labor	0.00	0.00	0.00	8,176.36	0.00	-8,176.36	0.00 %
Software - New & Renewals	1,500.00	8,427.00	570.15	1,610.07	0.00	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	15,927.00	570.15	9,934.17	0.00	5,992.83	37.63%
Category: E72 - Bond Expense							
Principal for Loans	7,680.00	7,680.00	667.83	6,626.94	0.00	1,053.06	13.71 %
Category: E72 - Bond Expense Total:	7,680.00	7,680.00	667.83	6,626.94	0.00	1,053.06	13.71%
Category: E85 - Interest Expense							
Interest Expense	780.00	780.00	35.26	403.89	0.00	376.11	48.22 %
Category: E85 - Interest Expense Total:	780.00	780.00	35.26	403.89	0.00	376.11	48.22%
Department: 0200 - Animal Control Surplus (Deficit):	843,554.67	855,481.67	72,756.57	671,039.34	5,797.54	178,644.79	20.88%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	181.20	0.00	-18.80	9.40 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	21,906.80	0.00	-4,093.20	15.74 %
Court Fines	400,000.00	400,000.00	34,047.89	347,430.51	0.00	-52,569.49	13.14 %
District Court Reim	14,000.00	14,000.00	1,181.04	11,810.40	0.00	-2,189.60	15.64 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	3,948.40	0.00	-751.60	15.99 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	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	19,666.00	0.00	-3,334.00	14.50 %
001-0300-4428	65,000.00	65,000.00	4,658.95	48,875.96	0.00	-16,124.04	24.81 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	44,458.12	453,819.27	0.00	-79,080.73	14.84%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	366.56	42,577.70	0.00	-7,942.30	15.72 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	366.56	42,577.70	0.00	-7,942.30	15.72%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
Revenue Total:	743,420.00	743,420.00	44,824.68	609,138.95	0.00	-134,281.05	18.06%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	25,214.18	263,494.10	0.00	54,428.34	17.12 %
Overtime Expense	500.00	500.00	62.81	151.01	0.00	348.99	69.80 %
FICA Expense	24,696.00	24,696.00	1,876.26	19,564.97	0.00	5,131.03	20.78 %
Unemployment Expense	420.00	420.00	0.00	140.10	0.00	279.90	66.64 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	3,872.42	40,390.38	0.00	9,066.62	18.33 %
Health Insurance Expense	54,809.88	54,809.88	4,567.46	44,225.53	0.00	10,584.35	19.31 %
Physical & Drug Screen Exp	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	24,051.80	0.00	4,948.20	17.06 %
Category: E01 - Personnel Expense Total:	481,805.32	480,805.32	37,998.31	395,124.37	0.00	85,680.95	17.82%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	6,000.00	4,868.00	5,016.32	169.00	814.68	13.58 %
Utilities - Electric	6,000.00	6,000.00	571.97	5,142.25	0.00	857.75	14.30 %
Utilities - Gas	1,200.00	1,200.00	4.13	842.57	0.00	357.43	29.79 %
Utilities - Water	1,000.00	1,000.00	146.75	1,091.74	0.00	-91.74	-9.17 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	403.87	3,903.70	0.00	-687.70	-21.38 %
Sanitation	1,080.00	1,080.00	86.25	776.25	0.00	303.75	28.13 %
Janitorial Supplies and Main	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	6,080.97	17,636.63	169.00	1,190.37	6.27%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	579.56	4,394.42	750.90	3,854.68	42.83 %
Postage Expense	3,000.00	3,000.00	250.91	1,812.24	23.19	1,164.57	38.82 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	830.47	6,206.66	774.09	5,019.25	41.83%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	0.00	111,480.02	12,210.10	25,831.08	17.28 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense Total:							
	149,521.20	149,521.20	0.00	111,480.02	12,210.10	25,831.08	17.28%
Category: E55 - Professional Services							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	4,000.00	4,000.00	3,114.96	3,114.96	0.00	885.04	22.13 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	3,114.96	3,114.96	0.00	1,385.04	30.78%
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	2,123.20	0.00	976.80	31.51 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	2,317.48	0.00	1,554.52	40.15%
Expense Total:							
	669,694.52	669,694.52	48,237.03	535,880.12	13,153.19	120,661.21	18.02%
Department: 0300 - Court Surplus (Deficit):							
	73,725.48	73,725.48	-3,412.35	73,258.83	-13,153.19	-13,619.84	18.47%
Department: 0400 - Parks Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-462Z Xfer Designated Tax	659,200.00	659,200.00	54,933.00	549,330.00	0.00	-109,870.00	16.67 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	686,670.00	0.00	-137,330.00	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	1,236,000.00	0.00	-247,200.00	16.67%
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	3,551.00	3,551.00	0.00	-2,449.00	40.82 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	3,551.00	3,551.00	0.00	-2,449.00	40.82%
Revenue Total:							
	1,489,200.00	1,489,200.00	127,151.00	1,239,551.00	0.00	-249,649.00	16.76%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,693.83	429,693.83	30,934.85	310,336.33	0.00	119,357.50	27.78 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	135,404.20	0.00	27,080.80	16.67 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	482.83	10,791.02	0.00	208.98	1.90 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	2,350.46	24,268.21	0.00	10,577.79	30.36 %
001-0400-5022 Unemployment Expense	900.00	900.00	5.18	171.70	0.00	728.30	80.92 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030 APERS Expense	68,098.00	68,098.00	4,584.48	48,770.65	0.00	19,327.35	28.38 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	5,870.50	65,781.20	0.00	41,557.16	38.72 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	270.20	988.05	0.00	61.95	5.90 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	0.00	1,114.56	0.00	385.44	25.70 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	3,150.74	11,329.68	0.00	-929.68	-8.94 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	61,189.66	632,689.35	0.00	224,021.84	26.15%
Category: E10 - Building & Grounds Exp							
001-0400-5120 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: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Tools	2,000.00	2,000.00	0.00	1,069.53	0.00	930.47	46.52 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	0.00	1,069.53	0.00	2,780.47	72.22%
Category: E20 - Vehicle Expense							
Fuel Expense	17,500.00	17,500.00	1,326.24	13,125.26	0.00	4,374.74	25.00 %
Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	11,001.90	0.00	6,998.10	38.88 %
Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	2,426.43	30,073.20	0.00	10,524.10	25.92%
Category: E30 - Supply Expense							
Postage Expense	600.00	600.00	112.20	304.15	23.19	272.66	45.44 %
Category: E30 - Supply Expense Total:	600.00	600.00	112.20	304.15	23.19	272.66	45.44%
Category: E40 - Operations Expense							
Sales Tax Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	3,915.00	0.00	1,085.00	21.70 %
Prof Services - Other	36,000.00	36,000.00	3,190.00	24,215.00	3,190.00	8,595.00	23.88 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,190.00	28,130.00	3,190.00	9,680.00	23.61%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	117.94	0.00	-117.94	0.00 %
Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Software - New & Renewals	15,605.00	15,705.00	0.00	18,086.50	0.00	-2,381.50	-15.16 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00%
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	5,001.71	49,633.13	0.00	19,166.87	27.86 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	5,001.71	49,633.13	0.00	19,166.87	27.86%
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	264.10	3,024.98	0.00	7,321.02	70.76 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	264.10	3,024.98	0.00	7,321.02	70.76%
Department: 0410 - Parks - Mills Park & Pool							
Revenue	1,040,509.49	1,040,609.49	72,184.10	763,330.78	3,213.19	274,065.52	26.34%
Expense Total:	448,690.51	448,590.51	54,966.90	476,220.22	-3,213.19	24,416.52	-5.44%
Department: 0400 - Parks Surplus (Deficit):							
Revenue Total:	80,200.00	81,200.00	483.00	88,504.27	0.00	7,304.27	9.00%
Expense Total:	80,200.00	81,200.00	483.00	88,504.27	0.00	7,304.27	9.00%
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	200.00	200.00	3.00	1,117.46	0.00	917.46	558.73 %
Admissions	70,000.00	71,000.00	0.00	73,826.00	0.00	2,826.00	103.98 %
Pavillion Fees	10,000.00	10,000.00	480.00	13,560.81	0.00	3,560.81	135.61 %
Category: R50 - Sale of Services Total:	80,200.00	81,200.00	483.00	88,504.27	0.00	7,304.27	9.00%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E01 - Personnel Expense								
Part Time Labor	30,500.00	31,500.00	59.87	31,082.48	0.00	417.52	1.33 %	
FICA Expense	2,333.25	2,333.25	4.57	2,377.54	0.00	-44.29	-1.90 %	
Unemployment Expense	100.00	100.00	0.09	69.56	0.00	30.44	30.44 %	
Category: E01 - Personnel Expense Total:	32,933.25	33,933.25	64.53	33,529.58	0.00	403.67	1.19%	
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Building	2,000.00	2,000.00	31.19	1,682.57	0.00	317.43	15.87 %	
Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	2,932.55	3,726.83	3,340.62	33.41 %	
Repairs & Maint - Pool	6,000.00	6,000.00	84.19	5,145.67	0.00	854.33	14.24 %	
Utilities - Electric	16,000.00	16,000.00	502.56	7,622.18	0.00	8,377.82	52.36 %	
Utilities - Gas	150.00	150.00	7.62	78.83	0.00	71.17	47.45 %	
Utilities - Water	6,360.00	6,360.00	928.93	10,409.55	0.00	-4,049.55	-63.67 %	
Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,800.53	0.00	261.47	12.68 %	
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	1,737.66	29,671.88	3,726.83	9,773.29	22.64%	
Category: E30 - Supply Expense								
Supplies - Concession	100.00	100.00	42.00	145.00	0.00	-45.00	-45.00 %	
Supplies - Pools	15,000.00	15,000.00	1,318.50	14,094.00	0.00	906.00	6.04 %	
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	1,360.50	14,239.00	0.00	861.00	5.70%	
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure	0.00	24,715.87	-3,000.00	0.00	24,316.15	399.72	1.62 %	
Capital Asset Contra	0.00	0.00	3,000.00	54,284.63	0.00	-54,284.63	0.00 %	
Category: E80 - Fixed Assets Total:	0.00	24,715.87	0.00	54,284.63	24,316.15	-53,884.91	-218.02%	
Expense Total:	91,205.25	116,921.12	3,162.69	131,725.09	28,042.98	-42,846.95	-36.65%	
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-35,721.12	-2,679.69	-43,220.82	-28,042.98	-35,542.68	-99.50%	
Department: 0420 - Parks - Midland Revenue								
Category: R74 - Sponsorships								
User Agre Fees/Sponsors	32,000.00	32,000.00	19,500.00	36,800.00	0.00	4,800.00	115.00 %	
Category: R74 - Sponsorships Total:	32,000.00	32,000.00	19,500.00	36,800.00	0.00	4,800.00	15.00%	
Revenue Total:	32,000.00	32,000.00	19,500.00	36,800.00	0.00	4,800.00	15.00%	
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds	30,600.00	30,600.00	9,118.53	24,099.48	0.00	6,500.52	21.24 %	
Utilities - Electric	14,744.00	14,744.00	1,872.71	14,829.10	0.00	-85.10	-0.58 %	
Utilities - Water	1,560.00	1,560.00	389.14	3,215.87	0.00	-1,655.87	-106.15 %	

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	11,380.38	42,144.45	0.00	4,759.55	10.15%
Expense Total:	46,904.00	46,904.00	11,380.38	42,144.45	0.00	4,759.55	10.15%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	8,119.62	-5,344.45	0.00	9,559.55	64.14%
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	11,724.25	151,147.75	0.00	-54,327.25	26.44%
Membership Silver Sneakers	72,000.00	72,000.00	9,615.00	62,776.00	0.00	-9,224.00	12.81%
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	21,339.25	213,923.75	0.00	-63,551.25	22.90%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	5,175.00	51,138.09	0.00	-8,861.91	14.77%
Room Rental Party Room	18,000.00	18,000.00	480.00	11,040.00	0.00	-6,960.00	38.67%
Use Agreement Fees	26,450.00	26,450.00	1,318.00	25,348.00	0.00	-1,102.00	4.17%
Tournaments	50,000.00	50,000.00	0.00	39,369.29	0.00	-10,630.71	21.26%
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	6,973.00	126,893.38	0.00	-27,556.62	17.84%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	32,660.00	51,115.00	0.00	-11,885.00	18.87%
BASS Swim Program	30,000.00	30,000.00	3,294.00	9,251.80	0.00	-20,748.20	69.16%
Pool Swim Lessons	55,000.00	55,000.00	3,218.20	70,402.40	0.00	15,402.40	128.00%
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	39,172.20	130,769.20	0.00	-17,230.80	11.64%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	6,339.65	52,870.28	0.00	-12,129.72	18.66%
Daily Admissions Adults	45,000.00	45,000.00	1,495.00	35,573.75	0.00	-9,426.25	20.95%
Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00%
Red Cross Programs	12,000.00	12,000.00	3,750.00	20,451.00	0.00	8,451.00	170.43%
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	11,584.65	109,150.03	0.00	-13,349.97	10.90%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	780.00	1,592.91	0.00	-3,407.09	68.14%
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	780.00	1,592.91	0.00	-3,407.09	68.14%
Category: R74 - Sponsorships							
Sponsorships	98,500.00	111,925.00	2,000.00	150,790.56	0.00	38,865.56	134.72%
Category: R74 - Sponsorships Total:	98,500.00	111,925.00	2,000.00	150,790.56	0.00	38,865.56	34.72%
Revenue Total:	805,925.00	819,350.00	81,849.10	733,121.83	0.00	-86,228.17	10.52%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	32,369.57	329,620.63	0.00	76,576.44	18.85%
Part Time Labor	247,300.00	247,300.00	22,996.45	256,393.05	0.00	-9,093.05	-3.68%
Overtime Expense	5,000.00	5,000.00	850.41	7,008.55	0.00	-2,008.55	-40.17%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0430-5020</u>	50,852.00	50,852.00	4,402.22	47,519.91	0.00	3,332.09	6.55 %
<u>001-0430-5022</u>	1,540.00	1,540.00	34.87	722.28	0.00	817.72	53.10 %
<u>001-0430-5025</u>	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
<u>001-0430-5030</u>	63,950.00	63,950.00	5,384.10	52,868.12	0.00	11,081.88	17.33 %
<u>001-0430-5040</u>	76,489.04	76,489.04	5,852.80	52,025.86	0.00	24,463.18	31.98 %
<u>001-0430-5050</u>	1,200.00	1,200.00	143.45	2,211.55	0.00	-1,011.55	-84.30 %
<u>001-0430-5055</u>	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	72,033.87	759,150.94	0.00	102,427.17	11.89%

Category: E10 - Building & Grounds Exp

<u>001-0430-5102</u>	70,000.00	109,425.00	20,983.55	99,949.21	16,599.00	-7,123.21	-6.51 %
<u>001-0430-5104</u>	75,000.00	75,000.00	10,396.79	44,504.17	2,745.36	27,750.47	37.00 %
<u>001-0430-5105</u>	73,000.00	84,775.31	6,075.77	83,072.87	5,914.65	-4,212.21	-4.97 %
<u>001-0430-5106</u>	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
<u>001-0430-5110</u>	245,000.00	245,000.00	21,337.07	200,956.81	0.00	44,043.19	17.98 %
<u>001-0430-5111</u>	57,500.00	57,500.00	2,068.01	37,004.94	0.00	20,495.06	35.64 %
<u>001-0430-5112</u>	9,704.00	9,704.00	1,048.94	10,878.24	0.00	-1,174.24	-12.10 %
<u>001-0430-5115</u>	21,804.00	21,804.00	1,929.47	18,711.95	0.00	3,092.05	14.18 %
<u>001-0430-5116</u>	6,240.00	6,240.00	433.20	4,361.15	0.00	1,878.85	30.11 %
<u>001-0430-5120</u>	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
<u>001-0430-5130</u>	42,000.00	42,000.00	2,096.44	26,678.39	3,500.00	11,821.61	28.15 %
<u>001-0430-5140</u>	3,000.00	3,000.00	0.00	1,203.20	0.00	1,796.80	59.89 %
<u>001-0430-5142</u>	30,000.00	30,000.00	2,685.04	26,730.91	0.00	3,269.09	10.90 %
Category: E10 - Building & Grounds Exp Total:	701,448.00	752,648.31	69,054.28	560,688.27	28,759.01	163,201.03	21.68%

Category: E20 - Vehicle Expense

<u>001-0430-5212</u>	10,000.00	17,000.00	400.69	10,522.80	6,796.92	-319.72	-1.88 %
Category: E20 - Vehicle Expense Total:	10,000.00	17,000.00	400.69	10,522.80	6,796.92	-319.72	-1.88%

Category: E30 - Supply Expense

<u>001-0430-5300</u>	3,000.00	3,000.00	115.65	1,516.33	0.00	1,483.67	49.46 %
<u>001-0430-5308</u>	48,000.00	48,000.00	6,321.66	52,713.62	0.00	-4,713.62	-9.82 %
<u>001-0430-5330</u>	8,000.00	8,000.00	1,924.45	6,575.76	0.00	1,424.24	17.80 %
<u>001-0430-5332</u>	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	8,361.76	60,834.71	0.00	-1,634.71	-2.76%

Category: E40 - Operations Expense

<u>001-0430-5460</u>	9,000.00	9,000.00	455.00	8,870.61	1,355.72	-1,226.33	-13.63 %
<u>001-0430-5461</u>	6,500.00	6,500.00	122.36	7,469.19	587.93	-1,557.12	-23.96 %
<u>001-0430-5475</u>	9,780.00	9,780.00	1,076.33	9,950.86	0.00	-170.86	-1.75 %
<u>001-0430-5480</u>	1,843.40	3,343.40	-1,030.00	3,214.92	0.00	128.48	3.84 %
<u>001-0430-5485</u>	5,000.00	5,000.00	575.00	4,809.94	351.62	-161.56	-3.23 %
Category: E40 - Operations Expense Total:	32,123.40	33,623.40	1,198.69	34,315.52	2,295.27	-2,987.39	-8.88%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	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	2,742.00	29,997.17	0.00	2,002.83	6.26 %
001-0430-5586 Prof Services - Other	62,425.00	62,425.00	8,750.32	45,736.98	0.00	16,688.02	26.73 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	2,985.00	20,305.00	0.00	3,695.00	15.40 %
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	14,477.32	96,447.89	580.50	23,896.61	19.76%
Category: E80 - Fixed Assets							
001-0430-5816 Capital Assets - Infrastructure	0.00	56,500.00	31,500.00	31,500.00	0.00	25,000.00	44.25 %
001-0430-5898 Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	56,500.00	31,500.00	63,047.00	0.00	-6,547.00	-11.59%
Expense Total:							
	1,785,274.51	1,901,474.82	197,026.61	1,585,007.13	38,431.70	278,035.99	14.62%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-979,349.51	-1,082,124.82	-115,177.51	-851,885.30	-38,431.70	191,807.82	17.73%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	500.00	500.00	225.00	1,037.50	0.00	537.50	207.50 %
Category: R74 - Sponsorships	500.00	500.00	225.00	1,037.50	0.00	537.50	107.50%
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	225.00	2,537.50	0.00	-2,962.50	53.86%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	2,507.90	11,219.04	0.00	3,780.96	25.21 %
001-0440-5110 Utilities - Electric	9,100.00	9,100.00	671.60	8,459.25	0.00	640.75	7.04 %
001-0440-5112 Utilities - Water	1,416.00	1,416.00	146.23	1,641.54	0.00	-225.54	-15.93 %
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	3,325.73	21,319.83	0.00	4,196.17	16.45%
Expense Total:							
	25,516.00	25,516.00	3,325.73	21,319.83	0.00	4,196.17	16.45%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-20,016.00	-20,016.00	-3,100.73	-18,782.33	0.00	1,233.67	6.16%
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	1,437.50	7,425.00	0.00	425.00	106.07 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	1,437.50	7,425.00	0.00	425.00	6.07%
Revenue Total:							
	7,000.00	7,000.00	1,437.50	7,425.00	0.00	425.00	6.07%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	2,000.00	2,000.00	2,182.12	3,293.55	0.00	-1,293.55	-64.68 %
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	2,182.12	3,293.55	0.00	3,706.45	52.95%
Expense Total:	7,000.00	7,000.00	2,182.12	3,293.55	0.00	3,706.45	52.95%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	-744.62	4,131.45	0.00	4,131.45	0.00%
Revenue							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
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	3,300.00	0.00	1,800.00	220.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	3,300.00	0.00	1,800.00	120.00%
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	0.00	200.00	0.00	-50.00	20.00 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	200.00	0.00	-50.00	20.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	-274,670.00	16.67 %
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	2,060,000.00	0.00	-412,000.00	16.67 %
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	3,433,330.00	0.00	-686,670.00	16.67%
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%
Category: R70 - Grant Revenue							
Grant Revenue	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00 %
Category: R70 - Grant Revenue Total:	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Revenue Total:	4,165,450.00	4,165,450.00	348,483.00	3,462,195.30	0.00	-703,254.70	16.88%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,274,307.38	3,268,367.38	211,415.13	2,478,379.54	0.00	789,987.84	24.17 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5005	162,485.00	162,485.00	13,540.42	135,404.20	0.00	27,080.80	16.67 %
001-0500-5010	278,608.13	278,608.13	24,020.08	245,131.20	0.00	33,476.93	12.02 %
001-0500-5020	54,819.00	54,819.00	3,574.43	41,452.86	0.00	13,366.14	24.38 %
001-0500-5022	3,000.00	3,000.00	2.47	789.97	0.00	2,210.03	73.67 %
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	615.72	6,833.77	0.00	1,249.23	15.46 %
001-0500-5035	840,546.00	840,546.00	55,846.85	636,987.33	0.00	203,558.67	24.22 %
001-0500-5036	-230,000.00	-230,000.00	-55,539.87	-253,360.96	0.00	23,360.96	-10.16 %
001-0500-5040	534,053.16	534,053.16	43,456.24	433,034.04	0.00	101,019.12	18.92 %
001-0500-5050	3,000.00	3,000.00	248.20	1,606.40	0.00	1,393.60	46.45 %
001-0500-5055	20,000.00	20,000.00	5,316.03	15,414.33	373.82	4,211.85	21.06 %
001-0500-5060	25,000.00	25,000.00	3,160.00	15,480.92	0.00	9,519.08	38.08 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	215.90	2,950.61	84.30 %
Category: E01 - Personnel Expense Total: 5,040,101.67 3,821,499.09 305,655.70 589.72 1,212,072.86 24.08%							
Category: E10 - Building & Grounds Exp							
001-0500-5102	41,000.00	41,000.00	6,889.20	26,639.81	10,447.17	3,913.02	9.54 %
001-0500-5110	47,000.00	47,000.00	3,872.39	34,959.97	0.00	12,040.03	25.62 %
001-0500-5111	6,500.00	6,500.00	191.89	3,742.19	0.00	2,757.81	42.43 %
001-0500-5112	7,000.00	7,000.00	1,028.32	9,151.87	0.00	-2,151.87	-30.74 %
001-0500-5115	27,927.96	27,927.96	2,282.30	21,870.05	0.00	6,057.91	21.69 %
001-0500-5116	12,780.00	12,780.00	1,303.46	12,718.52	0.00	61.48	0.48 %
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	155.52	2,428.24	0.00	471.76	16.27 %
001-0500-5141	2,000.00	2,000.00	284.84	930.98	0.00	1,069.02	53.45 %
001-0500-5142	14,500.00	14,500.00	1,985.91	14,163.04	294.07	42.89	0.30 %
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 17,993.83 128,802.75 10,741.24 56,263.97 28.73%							
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	3,700.98	33,968.56	0.00	12,031.44	26.16 %
001-0500-5210	10,000.00	10,000.00	768.11	10,164.79	114.21	-279.00	-2.79 %
001-0500-5212	6,000.00	6,000.00	999.42	3,457.30	0.00	2,542.70	42.38 %
001-0500-5216	48,000.00	48,000.00	4,348.74	41,783.99	7,800.54	-1,584.53	-3.30 %
001-0500-5218	7,000.00	7,000.00	0.00	4,623.00	0.00	2,377.00	33.96 %
001-0500-5225	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
Category: E20 - Vehicle Expense Total: 144,310.97 9,817.25 121,212.78 7,914.75 15,183.44 10.52%							
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	1,082.61	3,473.76	-15.79	-207.97	-6.40 %
001-0500-5302	1,200.00	1,200.00	168.15	833.72	191.32	174.96	14.58 %
001-0500-5306	65,700.00	65,700.00	6,500.40	48,629.88	4,843.55	12,226.57	18.61 %
001-0500-5318	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Hazardous Mat'l	2,000.00	2,000.00	83.21	1,502.74	0.00	497.26	24.86 %
Material and Maint	45,000.00	45,000.00	7,585.93	39,927.84	26.31	5,045.85	11.21 %
Postage Expense	150.00	150.00	162.44	1,622.77	23.19	-1,495.96	-997.31 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	15,582.74	95,990.71	5,068.58	18,740.71	15.64%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
Safety Program	13,000.00	13,000.00	1,441.62	10,869.48	828.14	1,302.38	10.02 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	1,441.62	11,039.48	828.14	2,132.38	15.23%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - GIS	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Prof Services - Printing	500.00	500.00	117.34	282.16	0.00	217.84	43.57 %
Category: E55 - Professional Services Total:	1,600.00	1,000.00	117.34	282.16	0.00	717.84	71.78%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
Category: E72 - Bond Expense							
Principal for Loans	174,000.00	174,000.00	14,600.79	144,034.75	0.00	29,965.25	17.22 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,600.79	144,034.75	0.00	29,965.25	17.22%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
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							
Interest Expense	30,000.00	30,000.00	2,083.82	22,811.35	0.00	7,188.65	23.96 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,083.82	22,811.35	0.00	7,188.65	23.96%
Expense Total:	5,730,520.60	5,727,087.99	367,293.09	4,406,940.94	25,142.43	1,295,004.62	22.61%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,561,637.99	-18,810.09	-944,745.64	-25,142.43	591,749.92	37.89%
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	3,836.70	34,873.46	0.00	-20,126.54	36.59 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	3,836.70	34,873.46	0.00	-20,126.54	36.59%
Revenue Total:	55,000.00	55,000.00	3,836.70	34,873.46	0.00	-20,126.54	36.59%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

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	4,871.58	24,846.10	8,648.14	16,505.76	33.01 %
Material and Maint	50,000.00	50,000.00	4,871.58	24,846.10	8,648.14	16,505.76	33.01%
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	4,871.58	24,846.10	8,648.14	16,505.76	33.01%
Expense Total:	5,000.00	5,000.00	-1,034.88	10,027.36	-8,648.14	-3,620.78	72.42%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	671.40	0.00	-108.60	13.92 %
Intoximeter Revenue	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%
Category: R60 - Miscellaneous Revenue	5,000.00	12,338.92	25,493.50	41,111.11	0.00	28,772.19	333.18 %
Miscellaneous Revenue	5,000.00	12,338.92	25,493.50	41,111.11	0.00	28,772.19	233.18%
Category: R60 - Miscellaneous Revenue Total:	5,000.00	12,338.92	25,493.50	41,111.11	0.00	28,772.19	233.18%
Category: R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	-274,670.00	16.67 %
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	-274,670.00	16.67%
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	-274,670.00	16.67%
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue	0.00	0.00	3,400.00	9,900.00	0.00	9,900.00	0.00 %
Donation Revenue	0.00	0.00	3,400.00	9,900.00	0.00	9,900.00	0.00%
Category: R68 - Donation Revenue Total:	0.00	0.00	3,400.00	9,900.00	0.00	9,900.00	0.00%
Category: R70 - Grant Revenue	26,700.00	26,700.00	13,719.09	24,709.55	0.00	-1,990.45	7.45 %
Grant - Police DUI/Step	26,700.00	26,700.00	13,719.09	24,709.55	0.00	-1,990.45	7.45 %
Grant Revenue	204,500.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	29,200.00	18,719.09	29,709.55	0.00	509.55	1.75%
Revenue Total:	1,912,480.00	1,715,318.92	185,012.73	1,454,722.06	0.00	-260,596.86	15.19%
Expense							
Category: E01 - Personnel Expense	3,102,486.01	2,902,986.01	194,030.43	2,213,672.51	0.00	689,313.50	23.74 %
Salary Expense	162,485.00	162,485.00	13,540.42	135,404.20	0.00	27,080.80	16.67 %
SWB Reimbursement	65,000.00	65,000.00	3,411.69	44,866.66	0.00	20,133.34	30.97 %
Overtime Expense	242,455.00	242,455.00	15,046.12	171,493.58	0.00	70,961.42	29.27 %
FICA Expense	2,700.00	2,700.00	8.86	708.03	0.00	1,991.97	73.78 %
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	48,354.21	549,397.00	0.00	214,308.00	28.06 %
LOPFI Expense							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
LOPFI Prem Advance	-180,000.00	-180,000.00	-48,306.10	-227,443.02	0.00	47,443.02	-26.36 %
Health Insurance Expense	434,671.88	434,671.88	34,449.77	344,263.53	0.00	90,408.35	20.80 %
Physical & Drug Screen Exp	3,000.00	3,000.00	391.00	2,510.00	126.00	364.00	12.13 %
Uniform Expense	16,000.00	16,000.00	620.54	7,093.57	0.00	8,906.43	55.67 %
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	12,780.00	0.00	3,060.00	19.32 %
Uniform Expense - New Officer	20,000.00	20,000.00	1,256.99	9,528.15	342.64	10,129.21	50.65 %
Travel & Training Expense	28,000.00	28,000.00	4,970.12	23,872.63	1,379.47	2,747.90	9.81 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,691,842.89	4,494,342.89	269,064.05	3,307,679.84	1,848.11	1,184,814.94	26.36%

Category: E10 - Building & Grounds Exp

Repairs & Maint - Building	31,500.00	51,500.00	2,828.32	41,135.03	1,111.76	9,253.21	17.97 %
Utilities - Electric	27,000.00	27,000.00	2,283.72	21,488.40	0.00	5,511.60	20.41 %
Utilities - Gas	3,000.00	3,000.00	45.10	1,188.28	0.00	1,811.72	60.39 %
Utilities - Water	3,000.00	5,400.00	570.63	4,599.81	0.00	800.19	14.82 %
Com Exp - Tel Landline,Interne	18,628.92	18,628.92	1,077.54	10,634.27	0.00	7,994.65	42.92 %
Communication Exp - Cellular	47,580.00	47,580.00	4,227.89	41,728.72	1,000.00	4,851.28	10.20 %
Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Sanitation	1,800.00	1,800.00	155.52	1,484.17	0.00	315.83	17.55 %
Janitorial Supplies and Main	5,000.00	5,000.00	1,325.37	6,862.37	0.00	-1,862.37	-37.25 %
Category: E10 - Building & Grounds Exp Total:	146,508.92	168,908.92	12,514.09	129,121.05	2,111.76	37,676.11	22.31%

Category: E20 - Vehicle Expense

Fuel Expense	186,000.00	186,000.00	18,545.93	161,009.16	0.00	24,990.84	13.44 %
Service & Repair - Vehicle	93,940.00	101,069.67	5,493.86	50,596.65	641.38	49,831.64	49.30 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
Equipment Repairs	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	11,025.08	0.00	3,974.92	26.50 %
Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
Radios	5,000.00	5,000.00	0.00	540.00	0.00	4,460.00	89.20 %
Category: E20 - Vehicle Expense Total:	344,003.54	351,133.21	24,039.79	247,022.70	641.38	103,469.13	29.47%

Category: E30 - Supply Expense

Supplies - Office	6,000.00	6,000.00	1,024.20	4,432.45	34.00	1,533.55	25.56 %
Supplies - Weapons	20,000.00	20,000.00	0.00	18,942.56	0.00	1,057.44	5.29 %
Supplies - Ammunition	18,000.00	18,209.25	3,330.31	17,172.48	0.00	1,036.77	5.69 %
Supplies - Vests	10,000.00	10,000.00	1,929.49	10,577.12	0.00	-577.12	-5.77 %
Supplies - Operating - CID	2,900.00	2,900.00	1,104.05	2,346.13	0.00	553.87	19.10 %
Postage Expense	800.00	800.00	127.40	392.37	104.89	302.74	37.84 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,409.25	7,515.45	53,863.11	138.89	4,407.25	7.55%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0600-5480 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	107.00	4,488.88	1,101.85	309.27	5.24 %
001-0600-5530 Safety Program	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-2,000.00	-100.00 %
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	2,107.00	8,087.88	3,101.85	-309.73	-2.85 %
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	102.00	1,939.54	160.00	3,900.46	65.01 %
001-0600-5589 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	102.00	1,984.59	160.00	4,855.41	69.36 %
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	38,000.00	51,296.00	14,534.50	34,145.38	7,397.18	9,753.44	19.01 %
001-0600-5608 Software - New & Renewals	46,025.00	50,047.00	1,561.25	41,117.37	4,123.54	4,806.09	9.60 %
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	102,643.00	16,095.75	75,573.48	11,520.72	15,548.80	15.15 %
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	7,289.53	27,572.04	2,639.46	-3,511.50	-13.15 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	7,289.53	27,572.04	2,639.46	3,488.50	10.35 %
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	926,293.34	1,171,313.34	47,437.99	470,361.82	0.00	700,951.52	59.84 %
Category: E72 - Bond Expense Total:	926,293.34	1,171,313.34	47,437.99	470,361.82	0.00	700,951.52	59.84 %
Category: E80 - Fixed Assets							
001-0600-5820 Right to Use Asset	0.00	176,000.00	41,264.39	457,068.86	0.00	-281,068.86	-159.70 %
Category: E80 - Fixed Assets Total:	0.00	176,000.00	41,264.39	457,068.86	0.00	-281,068.86	-159.70 %
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	98,663.51	98,663.51	1,552.43	19,542.44	0.00	79,121.07	80.19 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	1,552.43	19,542.44	0.00	79,121.07	80.19 %
Department: 0600 - Police - Dispatch							
Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
001-0610-4650 Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Department: 0600 - Police Surplus (Deficit):							
Expense Total:	6,402,417.20	6,672,994.12	428,982.47	4,797,877.81	22,162.17	1,852,954.14	27.77 %
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,957,675.20	-243,969.74	-3,343,155.75	-22,162.17	1,592,357.28	32.12 %

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	23,459.60	250,480.91	0.00	103,761.05	29.29 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	0.00	25,714.08	0.00	4,285.92	14.29 %
001-0610-5020 FICA Expense	27,352.35	27,352.35	1,735.57	20,537.95	0.00	6,814.40	24.91 %
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	3,594.01	41,756.87	0.00	17,780.79	29.86 %
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	50,886.60	0.00	34,702.64	40.55 %
	573,281.21	573,281.21	33,877.84	406,245.81	0.00	167,035.40	29.14%
Category: E01 - Personnel Expense Total:							
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 %
	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Category: E64 - Reimbursement Total:							
Expense Total:							
	573,281.21	578,281.21	33,877.84	410,513.58	0.00	167,767.63	29.01%
Department: 0610 - Police - Dispatch Surplus (Deficit):							
	-503,281.21	-508,281.21	-33,877.84	-383,513.58	0.00	124,767.63	24.55%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640 Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
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%
Expense							
Category: E01 - Personnel Expense							
001-0620-5000 Salary Expense	439,407.00	439,407.00	32,723.37	380,521.46	0.00	58,885.54	13.40 %
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	2,447.93	28,790.70	0.00	5,053.51	14.93 %
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	7,652.07	92,543.65	0.00	13,630.35	12.84 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-7,652.07	-38,795.58	0.00	3,795.58	-10.84 %
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	6,652.26	72,202.94	0.00	26,176.90	26.61 %
001-0620-5040 Physical & Drug Screen Exp	500.00	500.00	0.00	130.00	0.00	370.00	74.00 %
001-0620-5050 Uniform Expenses	9,000.00	9,000.00	240.00	2,456.70	0.00	6,543.30	72.70 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %
	678,685.05	678,685.05	42,063.56	566,848.14	0.00	111,836.91	16.48%
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp							
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	450.44	4,500.53	0.00	5,099.47	53.12 %
	9,600.00	9,600.00	450.44	4,500.53	0.00	5,099.47	53.12%
Category: E10 - Building & Grounds Exp Total:							

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	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	42,514.00	571,348.67	2,436.25	117,000.13	16.94 %
Department: 0620 - Police - K9	-383,785.05	-333,785.05	-42,514.00	-214,248.68	-2,436.25	117,100.12	35.08 %
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	1,800.00	1,800.00	37.46	962.00	37.46	800.54	44.47 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	37.46	962.00	37.46	800.54	44.47 %
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	782.08	2,399.30	775.48	2,325.22	42.28 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	782.08	2,399.30	775.48	2,325.22	42.28 %
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	411.57	3,231.38	0.00	-231.38	-7.71 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	411.57	3,231.38	0.00	-231.38	-7.71 %
Expense Total:	10,300.00	10,300.00	1,231.11	6,592.68	812.94	2,894.38	28.10 %
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	1,231.11	6,592.68	812.94	2,894.38	28.10 %
Fund: 001 - General Fund Surplus (Deficit):	563.26	-517,115.08	132,574.18	976,611.51	-187,783.26	1,305,943.33	252.54 %
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	545,720.79	5,507,149.71	0.00	-1,084,850.29	16.46 %
Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	545,720.79	5,507,149.71	0.00	-1,084,850.29	16.46 %
Revenue Total:	6,592,000.00	6,592,000.00	545,720.79	5,507,149.71	0.00	-1,084,850.29	16.46 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,592,000.00	6,592,000.00	549,333.00	5,493,330.00	0.00	1,098,670.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	5,493,330.00	0.00	1,098,670.00	16.67 %
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	5,493,330.00	0.00	1,098,670.00	16.67 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-3,612.21	13,819.71	0.00	13,819.71	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-3,612.21	13,819.71	0.00	13,819.71	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	25,516.58	0.00	-54,483.42	68.10 %
Centerpoint Energy Franchise Fee	250,000.00	250,000.00	6,606.27	201,797.51	0.00	-48,202.49	19.28 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	46,376.00	0.00	-28,624.00	38.17 %
Energy Franchise Fee	600,000.00	600,000.00	66,377.02	627,487.77	0.00	27,487.77	104.58 %
First Electric Franchise Fee	300,000.00	300,000.00	38,488.88	358,005.29	0.00	58,005.29	119.34 %
Windstream Franchise Fee	15,000.00	15,000.00	2,295.22	14,153.79	0.00	-846.21	5.64 %
Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	113,767.39	1,283,689.54	0.00	-51,310.46	3.84%
Revenue Total:	1,335,000.00	1,335,000.00	113,767.39	1,283,689.54	0.00	-51,310.46	3.84%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
Expense Total:	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	99,184.06	1,137,856.24	0.00	-22,143.76	1.91%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,618.62	955,693.79	0.00	202,627.21	17.49 %
Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	94,618.62	955,693.79	0.00	202,627.21	17.49%
Expense Total:	1,158,321.00	1,158,321.00	94,618.62	955,693.79	0.00	202,627.21	17.49%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,618.62	955,693.79	0.00	202,627.21	17.49%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	4,565.44	182,162.45	0.00	180,483.45	10,749.46%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46%
Revenue Total:	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General - AC	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67%
Expense Total:	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-360.92	1,384.97	0.00	1,384.97	0.00%
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales Designated Tax - Park	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46%
Revenue Total:	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General - Park	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67%
Expense Total:	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67%
Department: 0500 - Fire Revenue	0.00	0.00	-360.92	1,384.97	0.00	1,384.97	0.00%
Category: R10 - Taxes - Sales Designated Tax - Fire	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%
Revenue Total:	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-902.80	3,457.43	0.00	3,457.43	0.00%
Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales Designated Tax - Police	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%
Revenue Total:	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67%
Xfer to General - Police							
005-0600-5620	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-902.80	3,457.43	0.00	3,457.43	0.00%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales	1,977,600.00	1,977,600.00	163,716.23	1,652,144.91	0.00	-325,455.09	16.46%
Designated Tax - Street							
005-0800-4100	1,977,600.00	1,977,600.00	163,716.23	1,652,144.91	0.00	-325,455.09	16.46%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	1,977,600.00	1,977,600.00	163,716.23	1,652,144.91	0.00	-325,455.09	16.46%
Category: E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,648,000.00	0.00	329,600.00	16.67%
Xfer to Street							
005-0800-5622	1,977,600.00	1,977,600.00	164,800.00	1,648,000.00	0.00	329,600.00	16.67%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,648,000.00	0.00	329,600.00	16.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,083.77	4,144.91	0.00	4,144.91	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-3,611.21	13,829.71	0.00	13,829.71	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue	0.00	0.00	0.00	4,681.25	0.00	4,681.25	0.00%
Interest Revenue							
007-0100-4850	0.00	0.00	0.00	26,185.60	0.00	26,185.60	0.00%
Gain on Investment							
007-0100-4855	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Category: E62 - Intergovernmental Tsfr	342,000.00	835,000.00	0.00	844,881.17	0.00	-9,881.17	-1.18%
Xfer to Other							
007-0100-5626	342,000.00	835,000.00	0.00	844,881.17	0.00	-9,881.17	-1.18%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	342,000.00	835,000.00	0.00	844,881.17	0.00	-9,881.17	-1.18%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-835,000.00	0.00	-814,014.32	0.00	20,985.68	2.51%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-835,000.00	0.00	-814,014.32	0.00	20,985.68	2.51%

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	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	181.29	1,262.88	0.00	5,237.12	80.57 %
Category: E55 - Professional Services Total:	2,500.00	6,500.00	181.29	1,262.88	0.00	5,237.12	80.57%
Expense Total:	2,500.00	6,500.00	181.29	1,262.88	0.00	5,237.12	80.57%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-4,000.00	-181.29	-1,262.88	0.00	2,737.12	68.43%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-4,000.00	-181.29	-1,262.88	0.00	2,737.12	68.43%
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	1,160.00	17,950.00	0.00	-53,300.00	74.81 %
Act 1256 District Court Rev	330,000.00	330,000.00	36,770.21	279,681.16	0.00	-50,318.84	15.25 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	37,930.21	297,631.16	0.00	-103,618.84	25.82%
Revenue Total:	401,250.00	401,250.00	37,930.21	297,631.16	0.00	-103,618.84	25.82%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	181.20	0.00	68.80	27.52 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	13,426.40	0.00	4,073.60	23.28 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	107,416.00	0.00	33,084.00	23.55 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	11,810.40	0.00	3,439.60	22.55 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	21,906.80	0.00	6,593.20	23.13 %
Act 1256 DFA (State)	167,150.00	167,150.00	20,027.55	118,604.56	0.00	48,545.44	29.04 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	19,666.00	0.00	6,334.00	24.36 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	671.40	0.00	228.60	25.40 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	37,535.37	293,682.76	0.00	102,367.24	25.85%
Expense Total:	401,250.00	401,250.00	37,930.21	297,631.16	0.00	103,618.84	25.82%
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	36,000.00	36,000.00	2,752.00	35,730.00	0.00	-270.00	0.75 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,752.00	35,730.00	0.00	-270.00	0.75%
Revenue Total:	36,000.00	36,000.00	2,752.00	35,730.00	0.00	-270.00	0.75%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	61,000.00	3,072.20	55,288.90	879.00	4,832.10	7.92 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	61,000.00	3,072.20	55,288.90	879.00	4,832.10	7.92%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	0.00	7,361.63	7,361.63	0.00	-7,361.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	7,361.63	7,361.63	0.00	-7,361.63	0.00%
Expense Total:	36,000.00	61,000.00	10,433.83	62,650.53	879.00	-2,529.53	-4.15%
Department: 0300 - Court Surplus (Deficit):	0.00	-25,000.00	-7,681.83	-26,920.53	-879.00	-2,799.53	-11.20%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-25,000.00	-7,681.83	-26,920.53	-879.00	-2,799.53	-11.20%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	68,215.10	688,393.71	0.00	-135,606.29	16.46 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	68,215.10	688,393.71	0.00	-135,606.29	16.46%
Revenue Total:	824,000.00	824,000.00	68,215.10	688,393.71	0.00	-135,606.29	16.46%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	824,000.00	824,000.00	68,667.00	686,670.00	0.00	137,330.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	686,670.00	0.00	137,330.00	16.67%
Expense Total:	824,000.00	824,000.00	68,667.00	686,670.00	0.00	137,330.00	16.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-451.90	1,723.71	0.00	1,723.71	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-451.90	1,723.71	0.00	1,723.71	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire	28,000.00	28,000.00	7,675.76	37,214.17	0.00	9,214.17	132.91 %
Department: 0500 - Fire	28,000.00	28,000.00	7,675.76	37,214.17	0.00	9,214.17	32.91%
Revenue	28,000.00	28,000.00	7,675.76	37,214.17	0.00	9,214.17	32.91%
Category: R15 - Taxes - Property							
State Turnback							
051-0500-4150							
Revenue Total:	28,000.00	28,000.00	7,675.76	37,214.17	0.00	9,214.17	32.91%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense							
051-0500-5410							
Expense Total:	28,000.00	28,000.00	4,185.34	6,557.67	0.00	21,442.33	76.58 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	3,490.42	30,656.50	0.00	30,656.50	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	3,490.42	30,656.50	0.00	30,656.50	0.00%
Fund: 055 - Fire 3/8 SalesTax	2,472,000.00	2,472,000.00	204,645.29	2,065,181.14	0.00	-406,818.86	16.46 %
Department: 0500 - Fire	2,472,000.00	2,472,000.00	204,645.29	2,065,181.14	0.00	-406,818.86	16.46%
Revenue	2,472,000.00	2,472,000.00	204,645.29	2,065,181.14	0.00	-406,818.86	16.46%
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
055-0500-4120							
Revenue Total:	2,472,000.00	2,472,000.00	204,645.29	2,065,181.14	0.00	-406,818.86	16.46%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
055-0500-5620							
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	2,060,000.00	0.00	412,000.00	16.67 %
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	2,060,000.00	0.00	412,000.00	16.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,354.71	5,181.14	0.00	5,181.14	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-1,354.71	5,181.14	0.00	5,181.14	0.00%
Fund: 061 - Act 918 of 1983 Police	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49 %
Department: 0600 - Police	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%
Revenue	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
061-0600-4410							
Revenue Total:	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	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	4,066.40	0.00	4,066.40	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,066.40	0.00	4,066.40	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	12,000.00	12,000.00	619.60	6,824.82	0.00	-5,175.18	43.13 %	
Act 988 of 1991 Revenue	12,000.00	12,000.00	619.60	6,824.82	0.00	-5,175.18	43.13%	
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	619.60	6,824.82	0.00	-5,175.18	43.13%	
Revenue Total:	12,000.00	12,000.00	619.60	6,824.82	0.00	-5,175.18	43.13%	
Expense								
Category: E40 - Operations Expense								
062-0600-5420	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %	
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	619.60	6,824.82	0.00	6,824.82	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	619.60	6,824.82	0.00	6,824.82	0.00%	
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	731.76 %	
Drug Seizure Revenue	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%	
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%	
Revenue Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%	
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %	
Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%	
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%	
Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%	
Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%	
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%	

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

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

Category: E01 - Personnel Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-0140-5000</u> Salary Expense	324,827.40	324,827.40	26,069.35	261,362.88	0.00	63,464.52	19.54 %
<u>080-0140-5010</u> Overtime Expense	695.00	695.00	340.14	1,464.74	0.00	-769.74	-110.75 %
<u>080-0140-5020</u> FICA Expense	24,902.46	24,902.46	1,982.14	19,805.09	0.00	5,097.37	20.47 %
<u>080-0140-5022</u> Unemployment Expense	180.00	180.00	5.83	99.95	0.00	80.05	44.47 %
<u>080-0140-5025</u> Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
<u>080-0140-5030</u> APERS Expense	49,870.03	49,870.03	4,046.13	40,318.84	0.00	9,551.19	19.15 %
<u>080-0140-5040</u> Health Insurance Expense	53,669.52	53,669.52	3,950.04	39,499.97	0.00	14,169.55	26.40 %
<u>080-0140-5040</u> Physical & Drug Screen Exp	300.00	300.00	34.20	179.20	0.00	120.80	40.27 %
<u>080-0140-5050</u> Uniform Expense	4,525.00	4,525.00	641.95	1,918.83	0.00	2,606.17	57.59 %
<u>080-0140-5055</u> Travel & Training Expense	10,000.00	10,000.00	1,050.00	2,164.50	0.00	7,835.50	78.36 %
Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	38,119.78	367,354.00	0.00	102,215.41	21.77%

Category: E10 - Building & Grounds Exp

<u>080-0140-5116</u> Communication Exp - Cellular	4,512.00	4,512.00	1,907.05	4,908.33	0.00	-396.33	-8.78 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	1,907.05	4,908.33	0.00	-396.33	-8.78%

Category: E20 - Vehicle Expense

<u>080-0140-5200</u> Fuel Expense	9,000.00	9,000.00	755.11	7,652.49	0.00	1,347.51	14.97 %
<u>080-0140-5210</u> Service & Repair - Vehicle	23,834.56	23,834.56	0.00	1,968.73	0.00	21,865.83	91.74 %
<u>080-0140-5218</u> Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
<u>080-0140-5225</u> Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	755.11	12,264.41	0.00	27,070.15	68.82%

Category: E30 - Supply Expense

<u>080-0140-5300</u> Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
<u>080-0140-5322</u> Supplies - Operating	17,700.00	18,057.96	630.46	5,467.01	1,051.55	11,539.40	63.90 %
<u>080-0140-5380</u> Prisoner Care Expense	2,700.00	2,700.00	218.06	678.22	0.00	2,021.78	74.88 %
Category: E30 - Supply Expense Total:	25,400.00	25,757.96	848.52	6,316.50	1,051.55	18,389.91	71.40%

Category: E40 - Operations Expense

<u>080-0140-5515</u> Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
<u>080-0140-5520</u> Public Education Expense	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

<u>080-0140-5571</u> Prof Services - Engineering	150,510.00	192,310.00	292.20	101,196.46	12,645.00	78,468.54	40.80 %
<u>080-0140-5589</u> Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	150,760.00	192,560.00	292.20	101,196.46	12,645.00	78,718.54	40.88%

Category: E80 - Fixed Assets

<u>080-0140-5808</u> Capital Assets - Vehicles	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %
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Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
Expense Total:	863,775.97	743,811.30	41,922.66	496,769.84	16,096.55	230,944.91	31.05%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	41,922.66	496,769.84	16,096.55	230,944.91	31.05%
Department: 0800 - Street Revenue	456,000.00	0.00	-21,362.87	0.00	0.00	0.00	0.00 %
Category: R10 - Taxes - Sales	456,000.00	0.00	-21,362.87	0.00	0.00	0.00	0.00%
1/2 Cent Sales Tax							
Category: R15 - Taxes - Property	924,000.00	1,380,000.00	142,076.81	1,427,292.96	0.00	47,292.96	103.43 %
State Turnback	444,000.00	444,000.00	49,795.99	437,037.24	0.00	-6,962.76	1.57 %
Saline County Treasurer	1,368,000.00	1,824,000.00	191,872.80	1,864,330.20	0.00	40,330.20	2.21%
Category: R60 - Miscellaneous Revenue	1,500.00	1,500.00	400.00	170,178.80	0.00	168,678.80	1,345.25 %
Miscellaneous Revenue	1,500.00	1,500.00	400.00	170,178.80	0.00	168,678.80	11,245.25%
Category: R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,648,000.00	0.00	-329,600.00	16.67 %
Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,648,000.00	0.00	-329,600.00	16.67%
Category: R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,803,875.00	335,709.93	3,682,509.00	0.00	-121,366.00	3.19%
Category: E01 - Personnel Expense	892,048.64	896,848.64	67,516.77	761,082.08	0.00	135,766.56	15.14 %
Salary Expense	156,392.00	156,392.00	13,032.67	130,326.70	0.00	26,065.30	16.67 %
SWB Reimbursement	10,000.00	10,000.00	237.47	5,208.83	0.00	4,791.17	47.91 %
Overtime Expense	69,006.72	69,006.72	5,096.47	57,521.90	0.00	11,484.82	16.64 %
FICA Expense	1,320.00	1,320.00	0.92	311.04	0.00	1,008.96	76.44 %
Unemployment Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
Worker's Comp Expense	138,193.85	138,193.85	10,380.22	117,046.91	0.00	21,146.94	15.30 %
APERS Expense	161,486.28	161,486.28	12,245.62	124,302.46	0.00	37,183.82	23.03 %
Health Insurance Expense	1,800.00	1,800.00	45.00	741.82	0.00	1,058.18	58.79 %
Physical & Drug Screen Exp	18,000.00	18,000.00	1,006.25	16,377.89	0.00	1,622.11	9.01 %
Uniform Expense	15,000.00	15,000.00	1,224.37	8,932.76	0.00	6,067.24	40.45 %
Travel & Training Expense	1,485,247.49	1,490,047.49	110,785.76	1,242,972.39	0.00	247,075.10	16.58%
Category: E10 - Building & Grounds Exp	45,000.00	48,617.09	751.71	20,570.70	-14.65	28,061.04	57.72 %
Repairs & Maint - Building							

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,445.71	109,344.42	0.00	15,655.58	12.52 %
Utilities - Gas	2,499.96	2,499.96	12.15	1,300.34	0.00	1,199.62	47.99 %
Utilities - Water	5,000.00	5,000.00	58.74	586.19	0.00	4,413.81	88.28 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	9,590.70	0.00	5,049.30	34.49 %
Communication Exp - Cellular	4,500.00	4,500.00	755.75	9,004.50	0.00	-4,504.50	-100.10 %
Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Sanitation	3,500.00	3,500.00	384.58	2,133.56	981.65	384.79	10.99 %
Supplies - B&G	8,000.00	8,000.00	199.35	3,464.13	0.00	4,535.87	56.70 %
Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
Tools	12,000.00	12,000.00	562.49	10,063.54	0.00	1,936.46	16.14 %
Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	14,166.58	167,593.64	967.00	78,196.41	31.69%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	5,787.23	67,311.58	0.00	22,688.42	25.21 %
Service & Repair - Vehicle	120,000.00	120,000.00	10,316.00	60,719.37	9,654.35	49,626.28	41.36 %
Tire Expense	15,000.00	15,000.00	0.00	16,977.27	0.00	-1,977.27	-13.18 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	9,152.78	19,759.54	5,386.08	-15,145.62	-151.46 %
Equipment Rental	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	25,256.01	193,549.26	15,040.43	73,732.81	26.12%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	523.50	2,560.30	0.00	3,439.70	57.33 %
Supplies - Signs	40,000.08	50,117.65	6,808.68	25,504.35	16,298.10	8,315.20	16.59 %
Supplies - Operating	232,000.00	240,099.83	25,102.65	141,976.49	13,933.48	84,189.86	35.06 %
Material and Maint	200,000.00	200,000.00	6,855.99	54,422.43	4,147.91	141,429.66	70.71 %
Postage Expense	504.00	504.00	128.09	514.04	23.19	-33.23	-6.59 %
Category: E30 - Supply Expense Total:	478,504.08	496,721.48	39,418.91	224,977.61	34,402.68	237,341.19	47.78%
Category: E40 - Operations Expense							
Dues & Subscriptions	5,200.00	5,200.00	3,101.45	3,451.93	0.00	1,748.07	33.62 %
Safety Program	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
Sales Tax Expense	4,000.00	4,000.00	228.00	3,342.00	0.00	658.00	16.45 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	4,659.71	50,499.47	0.00	174,500.53	77.56 %
Traffic Signal Maintenance	40,000.00	40,000.00	203.28	4,815.01	11,310.53	23,874.46	59.69 %
Category: E40 - Operations Expense Total:	327,200.00	327,200.00	8,192.44	62,484.18	11,310.53	253,405.29	77.45%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	10,875.00	0.00	2,875.00	20.91 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	456,790.00	0.00	19,540.00	220,926.67	216,323.33	47.36 %
Prof Services - Other	190,000.00	238,821.56	4,305.00	284,121.03	33,027.82	-78,327.29	-32.80 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	362,290.00	714,111.56	4,305.00	315,632.87	253,954.49	144,524.20	20.24%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	9,000.00	9,000.00	0.00	2,224.69	163.33	6,611.98	73.47 %
Software - New & Renewals	48,465.00	48,465.00	393.00	20,411.73	0.00	28,053.27	57.88 %
Copiers & Maintenance	0.00	0.00	147.74	1,477.40	0.00	-1,477.40	0.00 %
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	540.74	24,113.82	163.33	33,187.85	57.75%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	683,000.00	140,494.49	106,525.44	106,525.44	2,663.84	31,305.21	22.28 %
Capital Assets - Equipment	608,000.00	68,529.52	0.00	0.00	0.00	68,529.52	100.00 %
Capital Assets - Infrastructure	250,000.00	369,077.78	2,946.00	2,946.00	0.00	366,131.78	99.20 %
Capital Asset Contra	0.00	0.00	0.00	1,776,181.62	0.00	-1,776,181.62	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	578,101.79	109,471.44	1,885,653.06	2,663.84	-1,310,215.11	-226.64%
Category: E90 - Construction Projects							
Projects - Overlays	800,000.00	538,567.91	0.00	117,232.50	26,696.36	394,639.05	73.28 %
Category: E90 - Construction Projects Total:	800,000.00	538,567.91	0.00	117,232.50	26,696.36	394,639.05	73.28%
Expense Total:	5,577,169.03	4,731,294.78	312,136.88	4,234,209.33	345,198.66	151,886.79	3.21%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-927,419.78	23,573.05	-551,700.33	-345,198.66	30,520.79	3.29%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,671,231.08	-18,349.61	-1,048,470.17	-361,295.21	261,465.70	15.65%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	-3,000.00	-54,284.63	0.00	54,284.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-3,000.00	-54,284.63	0.00	54,284.63	0.00%
Expense Total:	0.00	0.00	-3,000.00	-54,284.63	0.00	54,284.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-3,000.00	-54,284.63	0.00	54,284.63	0.00%
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
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%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	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	0.00	-956,892.61	0.00	956,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00%
Expense Total:	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-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	0.00	-577,439.09	0.00	577,439.09	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00%
Expense Total:	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00%
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets							
Depreciation Expense	0.00	0.00	0.00	18,883.95	0.00	-18,883.95	0.00 %
Capital Asset Contra	0.00	0.00	0.00	-4,977,883.04	0.00	4,977,883.04	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-4,958,999.09	0.00	4,958,999.09	0.00%
Category: E85 - Interest Expense Loss							
Category: E85 - Interest Expense	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	0.00	-5,124,813.21	0.00	5,124,813.21	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	-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	-3,000.00	-6,744,976.54	0.00	6,744,976.54	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	30,000.00	30,000.00	0.00	26,086.69	0.00	-3,913.31	13.04 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	0.00	26,086.69	0.00	-3,913.31	13.04%

Budget Report

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

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales Loan Proceeds							
114-0100-4610	3,296,000.00	3,296,000.00	272,860.40	2,753,574.86	0.00	-542,425.14	16.46 %
Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	272,860.40	2,753,574.86	0.00	-542,425.14	16.46%
Revenue Total:	3,296,000.00	3,296,000.00	272,860.40	2,753,574.86	0.00	-542,425.14	16.46%
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	272,860.40	2,753,574.86	0.00	-542,425.14	16.46%
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue Interest Revenue							
114-0400-4850	50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	100.87 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	0.87%
Revenue Total:	50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	0.87%
Department: 0400 - Parks Total:	50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	0.87%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	272,860.40	1,337,368.99	0.00	1,337,368.99	0.00%
Fund: 165 - Long Term Governmental Debt Fund Department: 0600 - Police Expense							
Category: E80 - Fixed Assets Capital Asset Contra							
165-0600-5898	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Expense Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Other							
182-0800-4627	521,877.00	556,877.00	0.00	426,408.90	0.00	-130,468.10	23.43 %
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	556,877.00	0.00	426,408.90	0.00	-130,468.10	23.43%
Revenue Total:	521,877.00	556,877.00	0.00	426,408.90	0.00	-130,468.10	23.43%
Department: 0800 - Street Total:	521,877.00	556,877.00	0.00	426,408.90	0.00	-130,468.10	23.43%
Fund: 182 - 2023 Improvement Revenue Bond Fund Total:	521,877.00	556,877.00	0.00	426,408.90	0.00	-130,468.10	23.43%
Fund: 185 - Interest Revenue Interest Revenue							
Category: R85 - Interest Revenue Interest Revenue							
182-0800-4850	0.00	0.00	0.00	5,814.82	0.00	5,814.82	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	5,814.82	0.00	5,814.82	0.00%
Revenue Total:	0.00	0.00	0.00	5,814.82	0.00	5,814.82	0.00%
Department: 185 - Interest Revenue Total:	0.00	0.00	0.00	5,814.82	0.00	5,814.82	0.00%
Fund: 185 - Interest Revenue Total:	0.00	0.00	0.00	5,814.82	0.00	5,814.82	0.00%
Fund: 185 - Interest Revenue Total:	521,877.00	556,877.00	0.00	432,223.72	0.00	-124,653.28	22.38%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96 %
Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96 %
Category: E85 - Interest Expense Total:	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96 %
Expense Total:	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96 %
Department: 0800 - Street Surplus (Deficit):	521,877.00	256,877.00	0.00	-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	0.00	-89,652.56	0.00	-346,529.56	134.90 %

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	22,000.00	22,000.00	0.00	23,423.34	0.00	1,423.34	106.47 %
Interest Revenue	22,000.00	22,000.00	0.00	23,423.34	0.00	1,423.34	6.47 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	0.00	23,423.34	0.00	1,423.34	6.47 %
Revenue Total:	22,000.00	22,000.00	0.00	23,423.34	0.00	1,423.34	6.47 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
Xfer to Other	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
Expense Total:	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	0.00	-10,198.57	0.00	2,801.43	21.55 %
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	0.00	-10,198.57	0.00	2,801.43	21.55 %

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	520,058.35	0.00	-116,385.65	18.29 %
Xfer from Other	636,444.00	636,444.00	51,898.36	520,058.35	0.00	-116,385.65	18.29 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.36	520,058.35	0.00	-116,385.65	18.29 %
Revenue Total:	636,444.00	636,444.00	51,898.36	520,058.35	0.00	-116,385.65	18.29 %
Category: R85 - Interest Revenue	5,000.00	5,000.00	1,014.73	7,918.34	0.00	2,918.34	158.37 %
Interest Revenue	5,000.00	5,000.00	1,014.73	7,918.34	0.00	2,918.34	58.37 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,014.73	7,918.34	0.00	2,918.34	58.37 %
Revenue Total:	641,444.00	641,444.00	52,913.09	527,976.69	0.00	-113,467.31	17.69 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Bond Fees	1,000.00	1,000.00	83.33	833.30	0.00	166.70	16.67 %
Category: E72 - Bond Expense Total:	376,000.00	376,000.00	83.33	375,833.30	0.00	166.70	16.67 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Interest Expense	262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	637,098.24	0.00	901.76	0.14%
Expense Total:	638,000.00	638,000.00	83.33	637,098.24	0.00	901.76	0.14%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,829.76	-109,121.55	0.00	-112,565.55	3,268.45%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,829.76	-109,121.55	0.00	-112,565.55	3,268.45%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	143.70 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	43.70%
Revenue Total:	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	43.70%
Department: 0800 - Street Total:	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	43.70%
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	43.70%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	212,028.47	0.00	212,028.47	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	212,028.47	0.00	212,028.47	0.00%
Revenue Total:	0.00	0.00	0.00	212,028.47	0.00	212,028.47	0.00%
Expense							
Category: E90 - Construction Projects							
Construction	6,675,000.00	6,675,000.00	0.00	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	0.00	4,231,008.49	0.00	2,443,991.51	36.61%
Expense Total:	6,675,000.00	6,675,000.00	0.00	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	0.00	-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	0.00	-4,018,980.02	0.00	2,656,019.98	39.79%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	112,500.00	20,000.00	-688.56	-7,943.27	0.00	-27,943.27	139.72 %
One Time Charge	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Penalties	184,000.00	360,000.00	33,200.74	313,396.55	0.00	-46,603.45	12.95 %
Insufficient Check Fee	2,000.00	2,000.00	625.00	5,025.00	0.00	3,025.00	251.25 %
Sales - CAW System Devel	6,529.00	6,529.00	1,950.00	349.50	0.00	-6,179.50	94.65 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales - FSDWA	39,600.00	39,600.00	3,524.64	34,804.06	0.00	-4,795.94	12.11 %
W was Misc now One Time Charges	98,737.00	15,000.00	-2,203.75	1,997.50	0.00	-13,002.50	86.68 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,800.80	18,304.35	0.00	-13,695.65	42.80 %
Sales - Service Charges	27,500.00	27,500.00	4,055.00	56,860.04	0.00	29,360.04	206.76 %
Sales - Water	4,323,000.00	4,323,000.00	364,115.66	3,227,473.04	0.00	-1,095,526.96	25.34 %
Sales - Water Connections	17,000.00	17,000.00	4,685.00	25,181.00	0.00	8,181.00	148.12 %
Sales Tax Revenue	350,000.00	350,000.00	35,930.14	319,376.44	0.00	-30,623.56	8.75 %
Woodland Hills Watershed	4,356.00	4,356.00	887.70	12,508.50	0.00	8,152.50	287.16 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	447,882.37	4,007,332.71	0.00	-1,189,652.29	22.89%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	2,325.35	24,000.00	39,207.89	0.00	36,882.54	1,686.11 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	24,000.00	39,207.89	0.00	36,882.54	1,586.11%
Category: R62 - Intergovernmental Tsfrs							
Xfr 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	0.00	2,914.73	0.00	2,914.73	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00%
Revenue Total:	5,337,222.00	5,414,310.35	471,882.37	4,263,726.72	0.00	-1,150,583.63	21.25%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	66,403.44	683,820.65	0.00	129,706.72	15.94 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	130,326.70	0.00	26,065.30	16.67 %
Overtime Expense	28,825.00	28,825.00	871.68	11,345.12	0.00	17,479.88	60.64 %
FICA Expense	65,013.71	65,013.71	5,057.83	52,254.04	0.00	12,759.67	19.63 %
Unemployment Expense	1,080.00	1,080.00	0.00	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	10,161.43	104,898.18	0.00	23,506.76	18.31 %
Health Insurance Expense	130,425.36	130,425.36	10,966.10	100,069.87	0.00	30,355.49	23.27 %
Physical & Drug Screen Exp	1,800.00	1,800.00	45.00	706.85	0.00	1,093.15	60.73 %
Bring Your Own Device - Phone	600.00	600.00	75.00	750.00	0.00	-150.00	-25.00 %
Uniform Expense	9,809.38	9,809.38	520.18	11,297.86	0.00	-1,488.48	-15.17 %
Travel & Training Expense	9,000.00	9,000.00	1,506.48	11,121.65	0.00	-2,121.65	-23.57 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	108,639.81	1,120,281.37	0.00	254,690.39	18.52%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	358.67	7,978.13	35.35	-1,790.82	-28.78 %
Category: E10 - Building & Grounds Exp Total:	6,222.66	6,222.66	358.67	7,978.13	35.35	-1,790.82	-28.78%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
Utilities - Electric	44,000.00	44,000.00	3,888.20	39,202.52	0.00	4,797.48	10.90 %
Utilities - Gas	2,500.00	2,500.00	35.81	1,487.89	0.00	1,012.11	40.48 %
Utilities - Water	500.00	500.00	31.58	275.76	0.00	224.24	44.85 %
Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	7,078.06	0.00	1,669.94	19.09 %
Communication Exp - Cellular	10,560.00	10,560.00	1,203.61	12,272.05	0.00	-1,712.05	-16.21 %
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	2,177.36	981.60	341.04	9.74 %
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	1,620.96	13,438.05	0.00	1,561.95	10.41 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	8,136.88	85,558.12	1,016.95	27,555.59	24.14%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	3,608.48	38,886.64	0.00	19,613.36	33.53 %
Service & Repair - Vehicle	35,000.00	35,000.00	4,068.98	35,356.35	1,428.17	-1,784.52	-5.10 %
Tire Expense	10,000.00	10,000.00	0.00	9,058.12	0.00	941.88	9.42 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	7,677.46	91,262.63	1,428.17	18,809.20	16.87%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	0.00	4,304.88	52.14	-157.02	-3.74 %
Supplies - Operating	145,000.00	145,825.35	20,770.59	123,052.79	30,127.35	-7,354.79	-5.04 %
Postage Expense	2,000.00	2,000.00	141.94	862.58	11.59	1,125.83	56.29 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	147,024.23	1,239,378.20	0.00	213,121.80	14.67 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,604,525.35	167,936.76	1,367,598.45	30,191.08	206,735.82	12.88%
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	5,754.16	56,796.65	0.00	43,203.35	43.20 %
Dues & Subscriptions	40,000.00	40,000.00	5,312.19	25,468.18	1,200.00	13,331.82	33.33 %
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	1,112.88	1,418.57	0.00	81.43	5.43 %
Sales Tax Expense	350,000.00	350,000.00	39,047.00	305,891.00	0.00	44,109.00	12.60 %
Category: E40 - Operations Expense Total:	491,500.00	531,500.00	51,226.23	429,088.00	1,200.00	101,212.00	19.04%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	1,000.00	1,000.00	543.22	1,547.11	0.00	-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	75,400.00	80,550.00	28,976.43	93,877.07	15,253.32	-28,580.39	-35.48 %
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	29,519.65	104,341.68	24,165.82	275,942.50	68.23%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	-1,200.99	0.00	1,200.99	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	785.16	317.15	5,897.69	84.25 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Software - New & Renewals	56,000.00	56,000.00	393.00	20,925.50	0.00	35,074.50	62.63 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	1,292.34	0.00	207.66	13.84 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	499.16	21,802.01	317.15	42,380.84	65.71%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	216,150.00	20,021.90	180,753.32	0.00	35,396.68	16.38 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	20,021.90	180,753.32	0.00	35,396.68	16.38%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,143.74	31,995.28	0.00	11,006.72	25.60 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,143.74	31,995.28	0.00	11,006.72	25.60%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-16,818.11	0.00	0.00	0.00	-16,818.11	100.00 %
Capital Assets - Infrastructure	220,000.00	305,906.40	4,128.00	13,935.00	172,080.00	119,891.40	39.19 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Capital Asset Contra	0.00	0.00	0.00	2,914.73	0.00	-2,914.73	0.00 %
Category: E80 - Fixed Assets Total:	720,000.00	789,088.29	4,128.00	16,849.73	172,080.00	600,158.56	76.06%
Category: E85 - Interest Expense							
Interest Expense	75,347.00	75,347.00	5,930.98	59,728.20	0.00	15,618.80	20.73 %
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	5,930.98	59,728.20	0.00	15,618.80	20.73%
Expense Total:	5,316,801.42	5,329,165.06	406,860.57	3,509,258.79	230,399.17	1,589,507.10	29.83%
Department: 0900 - Water Surplus (Deficit):	20,420.58	85,145.29	65,021.80	754,467.93	-230,399.17	438,923.47	-515.50%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,500,000.00	5,500,000.00	548,398.46	5,133,530.94	0.00	-366,469.06	6.66 %
Sales - WW Connections	0.00	0.00	3,150.00	15,900.00	0.00	15,900.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	551,548.46	5,149,430.94	0.00	-350,569.06	6.37%
Category: R60 - Miscellaneous Revenue							
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	551,548.46	5,149,430.94	0.00	-400,569.06	7.22%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	5,500,000.00	551,548.46	5,149,430.94	0.00	350,569.06	6.37 %
Category: E62 - Intergovernmental Tsfr Total:	5,500,000.00	5,500,000.00	551,548.46	5,149,430.94	0.00	350,569.06	6.37 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	551,548.46	5,149,430.94	0.00	400,569.06	7.22 %
Expense Total:	5,550,000.00	5,550,000.00	551,548.46	5,149,430.94	0.00	400,569.06	7.22 %
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	65,021.80	754,467.93	-230,399.17	438,923.47	-515.50 %

Fund: 510 - Wastewater Fund
 Department: 0950 - Wastewater Revenue

Category: R60 - Miscellaneous Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Miscellaneous Revenue	0.00	10,475.00	0.00	38,477.64	0.00	28,002.64	367.33 %
Category: R60 - Miscellaneous Revenue Total:	0.00	10,475.00	0.00	38,477.64	0.00	28,002.64	267.33 %

Category: R62 - Intergovernmental Tsfrs	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	551,548.46	5,149,430.94	0.00	-350,569.06	6.37 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,358,000.00	551,548.46	5,656,807.36	0.00	-701,192.64	11.03 %

Category: R64 - Reimbursement	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	551,548.46	5,695,285.00	0.00	-673,190.00	10.57 %
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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense	1,244,692.42	1,249,492.42	90,229.63	942,748.57	0.00	306,743.85	24.55 %
Salary Expense	156,392.00	156,392.00	13,032.67	130,326.70	0.00	26,065.30	16.67 %
SWB Reimbursement	100,000.00	100,000.00	11,083.98	81,329.19	0.00	18,670.81	18.67 %
Overtime Expense	102,868.97	102,868.97	7,557.48	76,409.62	0.00	26,459.35	25.72 %
FICA Expense	1,260.00	1,260.00	5.84	360.20	0.00	899.80	71.41 %
Unemployment Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
Worker's Comp Expense	206,006.88	206,006.88	15,520.46	156,825.96	0.00	49,180.92	23.87 %
APERS Expense	260,811.12	260,811.12	20,235.02	190,730.40	0.00	70,080.72	26.87 %
Health Insurance Expense	1,800.00	1,800.00	160.20	615.40	0.00	1,184.60	65.81 %
Physical & Drug Screen Exp	18,000.00	18,000.00	1,213.47	9,389.13	0.00	8,610.87	47.84 %
Uniform Expense	10,000.00	10,000.00	1,243.44	11,204.24	0.00	-1,204.24	-12.04 %
Travel & Training Expense	2,125,831.39	2,130,631.39	160,282.19	1,621,726.41	0.00	508,904.98	23.89 %

Category: E10 - Building & Grounds Exp	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Repairs & Maint - Building	15,000.00	15,000.00	685.76	8,935.80	135.35	5,928.85	39.53 %
Utilities - Electric	443,500.00	447,175.00	25,133.66	302,879.97	0.00	144,295.03	32.27 %
Utilities - Gas	2,868.00	2,868.00	42.15	1,863.68	0.00	1,004.32	35.02 %
Utilities - Water	114,276.00	114,276.00	9,021.30	96,667.39	0.00	17,608.61	15.41 %
Com Exp - Tel Landline:Interne	8,664.00	8,664.00	730.88	7,078.02	0.00	1,585.98	18.31 %

	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	1,351.44	11,022.14	0.00	-1,662.14	-17.76 %
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	6,885.53	68,350.56	981.57	40,667.87	36.97 %
Supplies - B&G	1,500.00	1,500.00	199.36	4,473.03	0.00	-2,973.03	-198.20 %
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	1,276.85	9,318.55	1,834.70	3,846.75	25.65 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	750,843.00	45,326.93	510,674.87	2,951.62	237,216.51	31.59%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	5,089.77	53,153.91	401.55	21,444.54	28.59 %
Service & Repair - Vehicle	100,000.00	106,800.00	4,402.32	71,580.78	267.19	34,952.03	32.73 %
Tire Expense	15,000.00	15,000.00	1,472.33	9,850.54	0.00	5,149.46	34.33 %
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	0.00	14,048.72	0.00	951.28	6.34 %
Category: E20 - Vehicle Expense Total:	221,520.07	228,320.07	10,964.42	166,221.13	668.74	61,430.20	26.91%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	139.30	3,814.18	0.00	1,185.82	23.72 %
Supplies - Operating	320,000.00	371,779.98	50,663.99	279,693.96	26,251.96	65,834.06	17.71 %
Supplies - Chemicals	300,000.00	300,000.00	59,936.06	334,711.82	14,022.39	-48,734.21	-16.24 %
Supplies - Lab	60,000.00	60,000.00	5,011.36	36,931.31	761.78	22,306.91	37.18 %
Postage Expense	2,000.00	2,000.00	141.94	862.54	11.59	1,125.87	56.29 %
Category: E30 - Supply Expense Total:	687,000.00	738,779.98	115,892.65	656,013.81	41,047.72	41,718.45	5.65%
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	60,000.00	5,754.18	56,632.42	0.00	3,367.58	5.61 %
Dues & Subscriptions	15,000.00	15,000.00	3,101.45	13,932.20	0.00	1,067.80	7.12 %
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	8,855.63	71,533.16	0.00	7,466.84	9.45%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	94.20	901.84	45.09 %
Prof Services - Other	170,400.00	180,357.30	66,811.83	424,174.94	-4,716.97	-239,100.67	-132.57 %
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	66,811.83	433,008.90	-4,622.77	-236,128.83	-122.82%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	58.97	0.00	-58.97	0.00 %
Hardware - New & Renewals	8,000.00	8,000.00	0.00	1,090.55	317.16	6,592.29	82.40 %
Software - New & Renewals	70,240.00	70,240.00	393.02	20,731.25	35,000.00	14,508.75	20.66 %
Copiers & Maintenance	500.00	500.00	106.16	1,292.34	0.00	-792.34	-158.47 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	499.18	23,173.11	35,317.16	20,249.73	25.72%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	27,577.42	257,471.56	0.00	17,528.44	6.37 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	27,577.42	257,471.56	0.00	17,528.44	6.37 %
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	43,287.34	0.00	23,712.62	35.39 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,256.61	43,287.34	0.00	23,713.62	35.39 %
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	22,013.03	3,570.94	3,570.94	0.00	18,442.09	83.78 %
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	81,043.82	189,889.35	271,340.96	54,264.25	10.53 %
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	84,614.76	224,784.12	323,335.96	541,208.51	49.68 %
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,765.64	78,601.29	15,939.28	459.43	0.48 %
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	42,101.29	15,939.28	36,959.43	38.90 %
Expense Total:	5,308,560.42	5,724,901.29	531,847.26	4,049,995.70	414,637.71	1,260,267.88	22.01 %
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	643,573.71	19,701.20	1,645,289.30	-414,637.71	587,077.88	-91.22 %
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	643,573.71	19,701.20	1,645,289.30	-414,637.71	587,077.88	-91.22 %
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	2,950.00	18,250.00	0.00	-1,750.00	8.75 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,950.00	18,250.00	0.00	-1,750.00	8.75 %
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,883.36	216,828.07	0.00	-27,171.93	11.14 %
Stormwater Rev - Business	44,000.00	44,000.00	3,936.00	39,386.03	0.00	-4,613.97	10.49 %
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,819.36	256,214.10	0.00	-31,785.90	11.04 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	342,000.00	835,000.00	0.00	844,881.17	0.00	9,881.17	101.18 %
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	835,000.00	0.00	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	28,769.36	1,419,345.27	0.00	-23,654.73	1.64 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure							
Category: E80 - Fixed Assets Total:	650,000.00	1,048,219.56	17,514.50	117,970.60	1,087,219.63	-156,970.67	-14.97 %
Expense Total:	650,000.00	1,048,219.56	17,514.50	117,970.60	1,087,219.63	-156,970.67	-14.97 %
Department: 0140 - Stormwater Surplus (Deficit):	0.00	394,780.44	11,254.86	1,301,374.67	-1,087,219.63	-180,625.40	45.75 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	394,780.44	11,254.86	1,301,374.67	-1,087,219.63	-180,625.40	45.75 %
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water							
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							
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	47,599.32	438,224.88	0.00	-52,925.12	10.78 %
Revenue Total:	491,150.00	491,150.00	47,599.32	438,224.88	0.00	-52,925.12	10.78 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
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	47,599.32	438,224.88	0.00	-10,925.12	2.43 %
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	265,150.00	47,599.32	329,224.88	0.00	64,074.88	-24.17 %

	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							
<u>550-0900-4259</u> Impact Fees	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	142.26 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	42.26%
Revenue Total:	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	42.26%
Department: 0900 - Water Total:	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	42.26%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	42.26%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
<u>555-0950-4259</u> Impact Fees	50,000.00	50,000.00	10,500.00	57,850.00	0.00	7,850.00	115.70 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	10,500.00	57,850.00	0.00	7,850.00	15.70%
Revenue Total:	50,000.00	50,000.00	10,500.00	57,850.00	0.00	7,850.00	15.70%
Expense							
Category: E62 - Intergovernmental Tsfr							
<u>555-0950-5626</u> Xfer to Other Fund	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	10,500.00	-65,515.00	0.00	8,485.00	11.47%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	10,500.00	-65,515.00	0.00	8,485.00	11.47%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
<u>604-0000-4623</u> Xfer from Other Fund	50,000.00	50,000.00	19,521.36	195,213.60	0.00	145,213.60	390.43 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	195,213.60	0.00	145,213.60	290.43%
Category: R85 - Interest Revenue							
<u>604-0000-4850</u> Interest Revenue	2,000.00	2,000.00	133.66	615.16	0.00	-1,384.84	69.24 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	133.66	615.16	0.00	-1,384.84	69.24%
Revenue Total:	52,000.00	52,000.00	19,655.02	195,828.76	0.00	143,828.76	276.59%
Expense							
Category: E62 - Intergovernmental Tsfr							
<u>604-0000-5626</u> Xfer to Other	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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense	2,000.00	2,000.00	166.67	1,666.70	0.00	333.30	16.67 %
Bond Fees	2,000.00	2,000.00	166.67	1,666.70	0.00	333.30	16.67 %
Category: E72 - Bond Expense Total:	52,000.00	52,000.00	166.67	45,294.83	0.00	6,705.17	12.89 %
Expense Total:							
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,488.35	150,533.93	0.00	150,533.93	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,488.35	150,533.93	0.00	150,533.93	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	0.00 %
Interest Revenue	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	0.00 %
Revenue Total:							
Department: 0000 - Administration Total:	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Xfer to Water	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Expense Total:							
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 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services	1,884,000.00	1,884,000.00	159,705.00	1,584,575.65	0.00	-299,424.35	15.89 %
Infrastructure Fee	1,884,000.00	1,884,000.00	159,705.00	1,584,575.65	0.00	-299,424.35	15.89 %
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	159,705.00	1,584,575.65	0.00	-299,424.35	15.89 %
Revenue Total:							
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	159,705.00	1,584,575.65	0.00	-299,424.35	15.89 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	159,705.00	1,095,292.84	0.00	1,095,292.84	0.00 %
Report Surplus (Deficit):	-8,176,496.58	-8,088,796.72	783,173.95	7,956,143.98	-2,282,213.98	13,762,726.72	170.15 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	126,806.72	1,125,759.72	0.00	-513,460.28	31.32%
R60 - Miscellaneous Revenue	1,000.00	7,800.00	153.73	7,806.79	0.00	6.79	0.09%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	5,639,163.30	0.00	-1,127,836.70	16.67%
R85 - Interest Revenue	300,000.00	300,000.00	25,043.71	267,308.75	0.00	-32,691.25	10.90%
Revenue Total:	8,707,220.00	8,714,020.00	715,920.49	7,040,038.56	0.00	-1,673,981.44	19.21%
Expense							
E01 - Personnel Expense	407,988.19	415,318.19	10,732.13	192,104.10	49.42	223,164.67	53.73%
E10 - Building & Grounds Exp	47,273.00	47,783.00	3,834.23	37,525.30	1,210.36	9,047.34	18.93%
E20 - Vehicle Expense	3,650.00	7,750.00	452.12	4,995.33	0.00	2,754.67	35.54%
E30 - Supply Expense	7,900.00	7,900.00	1,149.94	10,831.44	1,352.81	-4,284.25	-54.23%
E40 - Operations Expense	107,362.00	104,191.00	56,821.10	88,155.09	2,064.48	13,971.43	13.41%
E55 - Professional Services	84,290.00	100,040.00	17,318.13	89,335.08	6,208.81	4,496.11	4.49%
E60 - Miscellaneous Expense	15,100.00	15,100.00	197.73	1,093.34	1,127.50	12,879.16	85.29%
E68 - Donation Expense	95,000.00	95,550.00	22,500.00	95,543.20	0.00	6.80	0.01%
Expense Total:	768,563.19	793,632.19	113,005.38	519,582.88	12,013.38	262,035.93	33.02%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,920,387.81	602,915.11	6,520,455.68	-12,013.38	-1,411,945.51	17.83%
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	20,192.42	192,088.95	21,095.15	15,915.90	6.95%
Expense Total:	237,100.00	239,100.00	20,192.42	194,502.44	21,095.15	23,502.41	9.83%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	20,192.42	194,502.44	21,095.15	23,502.41	9.83%
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	55,111.12	564,248.26	0.00	10,948.26	-1.98%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	55,111.12	596,317.19	0.00	-82,982.81	12.22%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	51,326.76	490,821.68	2,054.69	90,123.44	15.46%
E10 - Building & Grounds Exp	9,425.00	9,549.00	543.64	6,380.60	125.00	3,043.40	31.87%
E20 - Vehicle Expense	25,743.01	25,743.01	5,698.16	24,313.86	1,600.00	-170.85	-0.66%
E30 - Supply Expense	4,500.00	4,500.00	183.12	1,052.33	64.06	3,383.61	75.19%
E40 - Operations Expense	40,300.00	40,300.00	21,792.68	33,712.54	934.00	5,653.46	14.03%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	37,700.00	4,344.00	35,869.44	-283.55	2,114.11	5.61%
E60 - Miscellaneous Expense	9,000.00	19,000.00	3,628.33	15,072.06	2,340.00	1,587.94	8.36%
Expense Total:	725,607.82	719,791.82	87,516.69	607,222.51	6,834.20	105,735.11	14.69%

Department: 0120 - Planning & Development Surplus (Deficit): -46,307.82

Department: 0160 - Engineering

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	0.00	-2,269.67	0.00	0.00	0.00	0.00%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	0.00	-2,269.67	0.00	0.00	0.00	0.00%

Department: 0160 - Engineering Total: 55,598.23

Department: 0200 - Animal Control

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R20 - Licenses Permits & Fees	29,500.00	29,500.00	977.00	22,439.30	0.00	-7,060.70	23.93%
R40 - Fines & Forfeitures	6,000.00	6,000.00	300.00	2,485.00	0.00	-3,515.00	58.58%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	549,330.00	0.00	-109,870.00	16.67%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	694,700.00	694,700.00	56,210.00	580,454.30	0.00	-114,245.70	16.45%

Department: 0200 - Animal Control Surplus (Deficit): -114,245.70

Expense

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	710,823.77	710,823.77	53,985.07	543,138.20	0.00	167,685.57	23.59%
E10 - Building & Grounds Exp	47,740.00	47,740.00	7,726.98	44,804.73	0.00	2,935.27	6.15%
E20 - Vehicle Expense	9,055.90	11,755.90	674.18	11,136.10	4,599.00	-3,979.20	-33.85%
E30 - Supply Expense	26,150.00	23,450.00	2,698.88	16,720.42	153.54	6,576.04	28.04%
E40 - Operations Expense	2,325.00	2,325.00	106.73	1,263.11	0.00	1,061.89	45.67%
E55 - Professional Services	35,000.00	35,000.00	6,291.49	37,011.78	1,045.00	-3,056.78	-8.73%
E60 - Miscellaneous Expense	4,000.00	15,927.00	570.15	9,934.17	0.00	5,992.83	37.63%
E72 - Bond Expense	7,680.00	7,680.00	667.83	6,626.94	0.00	1,053.06	13.71%
E85 - Interest Expense	780.00	780.00	35.26	403.89	0.00	376.11	48.22%
Expense Total:	843,554.67	855,481.67	72,756.57	671,039.34	5,797.54	178,644.79	20.88%

Department: 0200 - Animal Control Surplus (Deficit): -160,781.67

Department: 0300 - Court

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R40 - Fines & Forfeitures	532,900.00	532,900.00	44,458.12	453,819.27	0.00	-79,080.73	14.84%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	366.56	42,577.70	0.00	-7,942.30	15.72%
R64 - Reimbursement	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
Revenue Surplus (Deficit):	743,420.00	743,420.00	44,824.68	609,138.95	0.00	-134,281.05	18.06%

Department: 0300 - Court Surplus (Deficit): -134,281.05

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

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	37,998.31	395,124.37	0.00	85,680.95	17.82%	
E10 - Building & Grounds Exp	17,996.00	18,996.00	6,080.97	17,636.63	169.00	1,190.37	6.27%	
E30 - Supply Expense	12,000.00	12,000.00	830.47	6,206.66	774.09	5,019.25	41.83%	
E40 - Operations Expense	149,521.20	149,521.20	0.00	111,480.02	12,210.10	25,831.08	17.28%	
E55 - Professional Services	4,500.00	4,500.00	3,114.96	3,114.96	0.00	1,385.04	30.78%	
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	2,317.48	0.00	1,554.52	40.15%	
Expense Total:	669,694.52	669,694.52	48,237.03	535,880.12	13,153.19	120,661.21	18.02%	
Department: 0300 - Court Surplus (Deficit):								
	73,725.48	73,725.48	-3,412.35	73,258.83	-13,153.19	-13,619.84	18.47%	
Revenue								
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	1,236,000.00	0.00	-247,200.00	16.67%	
R66 - Sale of Equipment	6,000.00	6,000.00	3,551.00	3,551.00	0.00	-2,449.00	40.82%	
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	127,151.00	1,239,551.00	0.00	-249,649.00	16.76%	
Expense								
E01 - Personnel Expense	856,711.19	856,711.19	61,189.66	632,689.35	0.00	224,021.84	26.15%	
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	1,069.53	0.00	2,780.47	72.22%	
E20 - Vehicle Expense	40,597.30	40,597.30	2,426.43	30,073.20	0.00	10,524.10	25.92%	
E30 - Supply Expense	600.00	600.00	112.20	304.15	23.19	272.66	45.44%	
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	3,190.00	28,130.00	3,190.00	9,680.00	23.61%	
E60 - Miscellaneous Expense	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00%	
E72 - Bond Expense	68,800.00	68,800.00	5,001.71	49,633.13	0.00	19,166.87	27.86%	
E85 - Interest Expense	10,346.00	10,346.00	264.10	3,024.98	0.00	7,321.02	70.76%	
Expense Total:	1,040,509.49	1,040,609.49	72,184.10	763,330.78	3,213.19	274,065.52	26.34%	
Department: 0400 - Parks Surplus (Deficit):								
	448,690.51	448,590.51	54,966.90	476,220.22	-3,213.19	24,416.52	-5.44%	
Revenue								
R50 - Sale of Services	80,200.00	81,200.00	483.00	88,504.27	0.00	7,304.27	-9.00%	
Revenue Surplus (Deficit):	80,200.00	81,200.00	483.00	88,504.27	0.00	7,304.27	-9.00%	
Expense								
E01 - Personnel Expense	32,933.25	33,933.25	64.53	33,529.58	0.00	403.67	1.19%	
E10 - Building & Grounds Exp	43,172.00	43,172.00	1,737.66	29,671.88	3,726.83	9,773.29	22.64%	
E30 - Supply Expense	15,100.00	15,100.00	1,360.50	14,239.00	0.00	861.00	5.70%	
E80 - Fixed Assets	0.00	24,715.87	0.00	54,284.63	24,316.15	-53,884.91	-218.02%	
Expense Total:	91,205.25	116,921.12	3,162.69	131,725.09	28,042.98	-42,846.95	-36.65%	
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):								
	-11,005.25	-35,721.12	-2,679.69	-43,220.82	-28,042.98	-35,542.68	-99.50%	

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	19,500.00	36,800.00	0.00	4,800.00	-15.00%
Revenue Surplus (Deficit):	32,000.00	32,000.00	19,500.00	36,800.00	0.00	4,800.00	-15.00%
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	11,380.38	42,144.45	0.00	4,759.55	10.15%
Expense Total:	46,904.00	46,904.00	11,380.38	42,144.45	0.00	4,759.55	10.15%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	-14,904.00	-14,904.00	8,119.62	-5,344.45	0.00	9,559.55	64.14%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	21,339.25	213,923.75	0.00	-63,551.25	22.90%
R33 - Rental Fees	154,450.00	154,450.00	6,973.00	126,895.38	0.00	-27,554.62	17.84%
R36 - Park Program Fees	148,000.00	148,000.00	39,172.20	130,769.20	0.00	-17,230.80	11.64%
R50 - Sale of Services	122,500.00	122,500.00	11,584.65	109,150.03	0.00	-13,349.97	10.90%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	780.00	1,592.91	0.00	-3,407.09	68.14%
R74 - Sponsorships	98,500.00	111,925.00	2,000.00	150,790.56	0.00	38,865.56	-34.72%
Revenue Surplus (Deficit):	805,925.00	819,350.00	81,849.10	733,121.83	0.00	-86,228.17	10.52%
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	72,033.87	759,150.94	0.00	102,427.17	11.89%
E10 - Building & Grounds Exp	701,448.00	752,648.31	69,054.28	560,688.27	28,759.01	163,201.03	21.68%
E20 - Vehicle Expense	10,000.00	17,000.00	400.69	10,522.80	6,796.92	-319.72	-1.88%
E30 - Supply Expense	59,200.00	59,200.00	8,361.76	60,834.71	0.00	-1,634.71	-2.76%
E40 - Operations Expense	32,123.40	33,623.40	1,198.69	34,315.52	2,295.27	-2,987.39	-8.88%
E55 - Professional Services	120,925.00	120,925.00	14,477.32	96,447.89	580.50	23,896.61	19.76%
E80 - Fixed Assets	0.00	56,500.00	31,500.00	63,047.00	0.00	-6,547.00	-11.59%
Expense Total:	1,785,274.51	1,901,474.82	197,026.61	1,585,007.13	38,431.70	278,035.99	14.62%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-979,349.51	-1,082,124.82	-115,177.51	-851,885.30	-38,431.70	191,807.82	17.73%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	225.00	1,037.50	0.00	537.50	-107.50%
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	225.00	2,537.50	0.00	-2,962.50	53.86%
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	3,325.73	21,319.83	0.00	4,196.17	16.45%
Expense Total:	25,516.00	25,516.00	3,325.73	21,319.83	0.00	4,196.17	16.45%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-20,016.00	-20,016.00	-3,100.73	-18,782.33	0.00	1,233.67	6.16%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue	7,000.00	7,000.00	1,437.50	7,425.00	0.00	425.00	-6.07%
R36 - Park Program Fees	7,000.00	7,000.00	1,437.50	7,425.00	0.00	425.00	-6.07%
Revenue Surplus (Deficit):							
Expense	7,000.00	7,000.00	2,182.12	3,293.55	0.00	3,706.45	52.95%
E10 - Building & Grounds Exp	7,000.00	7,000.00	2,182.12	3,293.55	0.00	3,706.45	52.95%
Expense Total:							
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	0.00	0.00	-744.62	4,131.45	0.00	4,131.45	0.00%
Department: 0500 - Fire							
Revenue	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
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	3,300.00	0.00	1,800.00	-120.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Trsf	4,120,000.00	4,120,000.00	343,333.00	3,433,330.00	0.00	-686,670.00	16.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
R70 - Grant Revenue	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Revenue Surplus (Deficit):							
	4,165,450.00	4,165,450.00	348,483.00	3,462,195.30	0.00	-703,254.70	16.88%
Expense	5,040,101.67	5,034,161.67	305,655.70	3,821,499.09	589.72	1,212,072.86	24.08%
E01 - Personnel Expense	5,040,101.67	5,034,161.67	305,655.70	3,821,499.09	589.72	1,212,072.86	24.08%
E10 - Building & Grounds Exp	195,807.96	195,807.96	17,993.83	128,802.75	10,741.24	56,263.97	28.73%
E20 - Vehicle Expense	144,310.97	144,310.97	9,817.25	121,212.78	7,914.75	15,183.44	10.52%
E30 - Supply Expense	119,800.00	119,800.00	15,582.74	95,990.71	5,068.58	18,740.71	15.64%
E40 - Operations Expense	14,000.00	14,000.00	1,441.62	11,039.48	828.14	2,132.38	15.23%
E55 - Professional Services	1,600.00	1,000.00	117.34	282.16	0.00	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	14,600.79	144,034.75	0.00	29,965.25	17.22%
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	2,083.82	22,811.35	0.00	7,188.65	23.96%
Expense Total:							
	5,730,520.60	5,727,087.99	367,293.09	4,406,940.94	25,142.43	1,295,004.62	22.61%
Department: 0500 - Fire Surplus (Deficit):							
	-1,565,070.60	-1,561,637.99	-18,810.09	-944,745.64	-25,142.43	591,749.92	37.89%
Department: 0510 - Fire - Springhill Vol							
Revenue	55,000.00	55,000.00	3,836.70	34,873.46	0.00	-20,126.54	36.59%
R15 - Taxes - Property	55,000.00	55,000.00	3,836.70	34,873.46	0.00	-20,126.54	36.59%
Revenue Surplus (Deficit):							
	55,000.00	55,000.00	3,836.70	34,873.46	0.00	-20,126.54	36.59%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E30 - Supply Expense	50,000.00	50,000.00	4,871.58	24,846.10	8,648.14	16,505.76	33.01%	
Expense Total:	50,000.00	50,000.00	4,871.58	24,846.10	8,648.14	16,505.76	33.01%	
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):								
	5,000.00	5,000.00	-1,034.88	10,027.36	-8,648.14	-3,620.78	72.42%	
Revenue								
R40 - Fines & Forfeitures	780.00	780.00	67.14	671.40	0.00	-108.60	13.92%	
R60 - Miscellaneous Revenue	5,000.00	12,338.92	25,493.50	41,111.11	0.00	28,772.19	-233.18%	
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	-274,670.00	16.67%	
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	3,400.00	9,900.00	0.00	9,900.00	0.00%	
R70 - Grant Revenue	233,700.00	29,200.00	18,719.09	29,709.55	0.00	509.55	-1.75%	
Revenue Surplus (Deficit):	1,912,480.00	1,715,318.92	185,012.73	1,454,722.06	0.00	-260,596.86	15.19%	

Expense							
E01 - Personnel Expense	4,691,842.89	4,494,342.89	269,064.05	3,307,679.84	1,848.11	1,184,814.94	26.36%
E10 - Building & Grounds Exp	146,508.92	168,908.92	12,514.09	129,121.05	2,111.76	37,676.11	22.31%
E20 - Vehicle Expense	344,003.54	351,133.21	24,039.79	247,022.70	641.38	103,469.13	29.47%
E30 - Supply Expense	58,200.00	58,409.25	7,515.45	53,863.11	138.89	4,407.25	7.55%
E40 - Operations Expense	10,880.00	10,880.00	2,107.00	8,087.88	3,101.85	-309.73	-2.85%
E55 - Professional Services	7,000.00	7,000.00	102.00	1,984.59	160.00	4,855.41	69.36%
E60 - Miscellaneous Expense	85,325.00	102,643.00	16,095.75	75,573.48	11,520.72	15,548.80	15.15%
E70 - Grant Expense	33,700.00	33,700.00	7,289.53	27,572.04	2,639.46	3,488.50	10.35%
E72 - Bond Expense	926,293.34	1,171,313.34	47,437.99	470,361.82	0.00	700,951.52	59.84%
E80 - Fixed Assets	0.00	176,000.00	41,264.39	457,068.86	0.00	-281,068.86	-159.70%
E85 - Interest Expense	98,663.51	98,663.51	1,552.43	19,542.44	0.00	79,121.07	80.19%
Expense Total:	6,402,417.20	6,672,994.12	428,982.47	4,797,877.81	22,162.17	1,852,954.14	27.77%
Department: 0600 - Police Surplus (Deficit):							
	-4,489,937.20	-4,957,675.20	-243,969.74	-3,343,155.75	-22,162.17	1,592,357.28	32.12%

Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%

Expense							
E01 - Personnel Expense	573,281.21	573,281.21	33,877.84	406,245.81	0.00	167,035.40	29.14%
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Expense Total:	573,281.21	578,281.21	33,877.84	410,513.58	0.00	167,767.63	29.01%
Department: 0610 - Police - Dispatch Surplus (Deficit):							
	-503,281.21	-508,281.21	-33,877.84	-383,513.58	0.00	124,767.63	24.55%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	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	42,063.56	566,848.14	0.00	111,836.91	16.48%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.44	4,500.53	0.00	5,099.47	53.12%
E60 - Miscellaneous Expense	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	42,514.00	571,348.67	2,436.25	117,000.13	16.94%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-42,514.00	-214,248.68	-2,436.25	117,100.12	35.08%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	37.46	962.00	37.46	800.54	44.47%
E40 - Operations Expense	5,500.00	5,500.00	782.08	2,399.30	775.48	2,325.22	42.28%
E55 - Professional Services	3,000.00	3,000.00	411.57	3,231.38	0.00	-231.38	-7.71%
Expense Total:	10,300.00	10,300.00	1,231.11	6,592.68	812.94	2,894.38	28.10%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	1,231.11	6,592.68	812.94	2,894.38	28.10%
Fund: 001 - General Fund Surplus (Deficit):							
	563.26	-517,115.08	132,574.18	976,611.51	-187,783.26	1,305,943.33	252.54%
Department: 0630 - Police - K9 Total:							
	10,300.00	10,300.00	1,231.11	6,592.68	812.94	2,894.38	28.10%
Fund: 001 - General Fund Surplus (Deficit):							
	563.26	-517,115.08	132,574.18	976,611.51	-187,783.26	1,305,943.33	252.54%
Department: 002 - Sales Tax Fund							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	545,720.79	5,507,149.71	0.00	-1,084,850.29	16.46%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	545,720.79	5,507,149.71	0.00	-1,084,850.29	16.46%
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	5,493,330.00	0.00	1,098,670.00	16.67%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	5,493,330.00	0.00	1,098,670.00	16.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-3,612.21	13,819.71	0.00	13,819.71	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-3,612.21	13,819.71	0.00	13,819.71	0.00%
Department: 003 - Franchise Fees Fund							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	113,767.39	1,283,689.54	0.00	-51,310.46	3.84%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	113,767.39	1,283,689.54	0.00	-51,310.46	3.84%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
Expense Total:	175,000.00	175,000.00	14,583.33	145,833.30	0.00	29,166.70	16.67%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	99,184.06	1,137,856.24	0.00	-22,143.76	1.91%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,618.62	955,693.79	0.00	202,627.21	17.49%
Expense Total:	1,158,321.00	1,158,321.00	94,618.62	955,693.79	0.00	202,627.21	17.49%
Department: 0800 - Street Total:							
	1,158,321.00	1,158,321.00	94,618.62	955,693.79	0.00	202,627.21	17.49%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
	1,679.00	1,679.00	4,565.44	182,162.45	0.00	180,483.45	10,749.46%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46%
Revenue Surplus (Deficit):	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67%
Expense Total:	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67%
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	-360.92	1,384.97	0.00	1,384.97	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46%
Revenue Surplus (Deficit):	659,200.00	659,200.00	54,572.08	550,714.97	0.00	-108,485.03	16.46%
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67%
Expense Total:	659,200.00	659,200.00	54,933.00	549,330.00	0.00	109,870.00	16.67%
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	-360.92	1,384.97	0.00	1,384.97	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67%
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	-902.80	3,457.43	0.00	3,457.43	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	136,430.20	1,376,787.43	0.00	-271,212.57	16.46%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsr	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,373,330.00	0.00	274,670.00	16.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-902.80	3,457.43	0.00	3,457.43	0.00%
Department: 0800 - Street Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	163,716.23	1,652,144.91	0.00	-325,455.09	16.46%
Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	163,716.23	1,652,144.91	0.00	-325,455.09	16.46%
Expense							
E62 - Intergovernmental Tsr	1,977,600.00	1,977,600.00	164,800.00	1,648,000.00	0.00	329,600.00	16.67%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,648,000.00	0.00	329,600.00	16.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,083.77	4,144.91	0.00	4,144.91	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-3,611.21	13,829.71	0.00	13,829.71	0.00%
Fund: 007 - Investment Account Revenue							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Expense							
E62 - Intergovernmental Tsr	342,000.00	835,000.00	0.00	844,881.17	0.00	-9,881.17	-1.18%
Expense Total:	342,000.00	835,000.00	0.00	844,881.17	0.00	-9,881.17	-1.18%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-835,000.00	0.00	-814,014.32	0.00	20,985.68	2.51%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-835,000.00	0.00	-814,014.32	0.00	20,985.68	2.51%
Fund: 020 - Animal Control Donation Revenue							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	6,500.00	181.29	1,262.88	0.00	5,237.12	80.57%
Expense Total:	2,500.00	6,500.00	181.29	1,262.88	0.00	5,237.12	80.57%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-4,000.00	-181.29	-1,262.88	0.00	2,737.12	68.43%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-4,000.00	-181.29	-1,262.88	0.00	2,737.12	68.43%
Fund: 030 - Act 1256 of 1995 Court Revenue							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	37,930.21	297,631.16	0.00	-103,618.84	25.82%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):							
	401,250.00	401,250.00	37,930.21	297,631.16	0.00	-103,618.84	25.82%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,948.40	0.00	1,251.60	24.07%
E40 - Operations Expense	396,050.00	396,050.00	37,535.37	293,682.76	0.00	102,367.24	25.85%
Expense Total:	401,250.00	401,250.00	37,930.21	297,631.16	0.00	103,618.84	25.82%
Department: 0300 - Court Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,752.00	35,730.00	0.00	-270.00	0.75%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,752.00	35,730.00	0.00	-270.00	0.75%
Expense							
E60 - Miscellaneous Expense	36,000.00	61,000.00	3,072.20	55,288.90	879.00	4,832.10	7.92%
E80 - Fixed Assets	0.00	0.00	7,361.63	7,361.63	0.00	-7,361.63	0.00%
Expense Total:	36,000.00	61,000.00	10,433.83	62,650.53	879.00	-2,529.53	-4.15%
Department: 0300 - Court Surplus (Deficit):							
	0.00	-25,000.00	-7,681.83	-26,920.53	-879.00	-2,799.53	-11.20%
Department: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
	0.00	-25,000.00	-7,681.83	-26,920.53	-879.00	-2,799.53	-11.20%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	68,215.10	688,393.71	0.00	-135,606.29	16.46%
Revenue Surplus (Deficit):	824,000.00	824,000.00	68,215.10	688,393.71	0.00	-135,606.29	16.46%
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	686,670.00	0.00	137,330.00	16.67%
Expense Total:	824,000.00	824,000.00	68,667.00	686,670.00	0.00	137,330.00	16.67%
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	-451.90	1,723.71	0.00	1,723.71	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
	0.00	0.00	-451.90	1,723.71	0.00	1,723.71	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	7,675.76	37,214.17	0.00	9,214.17	-32.91%
Revenue Surplus (Deficit):	28,000.00	28,000.00	7,675.76	37,214.17	0.00	9,214.17	-32.91%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Expense								
E40 - Operations Expense	28,000.00	28,000.00	4,185.34	6,557.67	0.00	21,442.33	76.58%	
Expense Total:	28,000.00	28,000.00	4,185.34	6,557.67	0.00	21,442.33	76.58%	
Department: 0500 - Fire	0.00	0.00	3,490.42	30,656.50	0.00	30,656.50	0.00%	
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	3,490.42	30,656.50	0.00	30,656.50	0.00%	
Revenue								
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	204,645.29	2,065,181.14	0.00	-406,818.86	16.46%	
Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	204,645.29	2,065,181.14	0.00	-406,818.86	16.46%	
Expense								
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	2,060,000.00	0.00	412,000.00	16.67%	
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	2,060,000.00	0.00	412,000.00	16.67%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,354.71	5,181.14	0.00	5,181.14	0.00%	
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-1,354.71	5,181.14	0.00	5,181.14	0.00%	
Revenue								
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%	
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	13,426.40	0.00	-1,573.60	10.49%	
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	4,066.40	0.00	4,066.40	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	4,066.40	0.00	4,066.40	0.00%	
Revenue								
R40 - Fines & Forfeitures	12,000.00	12,000.00	619.60	6,824.82	0.00	-5,175.18	43.13%	
Revenue Surplus (Deficit):	12,000.00	12,000.00	619.60	6,824.82	0.00	-5,175.18	43.13%	
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	619.60	6,824.82	0.00	6,824.82	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	619.60	6,824.82	0.00	6,824.82	0.00%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	-631.76%
	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	-631.76%
Revenue Surplus (Deficit):							
Expense							
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:							
	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
Department: 0600 - Police Surplus (Deficit):							
	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 068 - State Drug Control Surplus (Deficit):							
	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	38,119.78	367,354.00	0.00	102,215.41	21.77%
E10 - Building & Grounds Exp	4,512.00	4,512.00	1,907.05	4,908.33	0.00	-396.33	-8.78%
E20 - Vehicle Expense	39,334.56	39,334.56	755.11	12,264.41	0.00	27,070.15	68.82%
E30 - Supply Expense	25,400.00	25,757.96	848.52	6,316.50	1,051.55	18,389.91	71.40%
E40 - Operations Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	292.20	101,196.46	12,645.00	78,718.54	40.88%
E80 - Fixed Assets	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
	863,775.97	743,811.30	41,922.66	496,769.84	16,096.55	230,944.91	31.05%
Expense Total:							
	863,775.97	743,811.30	41,922.66	496,769.84	16,096.55	230,944.91	31.05%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	0.00	-21,362.87	0.00	0.00	0.00	0.00%
R15 - Taxes - Property	1,368,000.00	1,824,000.00	191,872.80	1,864,330.20	0.00	40,330.20	-2.21%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	400.00	170,178.80	0.00	168,678.80	11,245.25%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,648,000.00	0.00	-329,600.00	16.67%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	3,803,875.00	3,803,875.00	335,709.93	3,682,509.00	0.00	-121,366.00	3.19%
Revenue Surplus (Deficit):							
	3,803,875.00	3,803,875.00	335,709.93	3,682,509.00	0.00	-121,366.00	3.19%
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	110,785.76	1,242,972.39	0.00	247,075.10	16.58%
E10 - Building & Grounds Exp	243,139.96	246,757.05	14,166.58	167,593.64	967.00	78,196.41	31.69%
E20 - Vehicle Expense	282,322.50	282,322.50	25,256.01	193,549.26	15,040.43	73,732.81	26.12%
E30 - Supply Expense	478,504.08	496,721.48	39,418.91	224,977.61	34,402.68	237,341.19	47.78%
E40 - Operations Expense	327,200.00	327,200.00	8,192.44	62,484.18	11,310.53	253,405.29	77.45%
E55 - Professional Services	362,290.00	714,111.56	4,305.00	315,632.87	253,954.49	144,524.20	20.24%
E60 - Miscellaneous Expense	57,465.00	57,465.00	540.74	24,113.82	163.33	33,187.85	57.75%
E80 - Fixed Assets	1,541,000.00	578,101.79	109,471.44	1,885,653.06	2,663.84	-1,310,215.11	-226.64%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E90 - Construction Projects	800,000.00	538,567.91	0.00	117,232.50	26,696.36	394,639.05	73.28%
Expense Total:	5,577,169.03	4,731,294.78	312,136.88	4,234,209.33	345,198.66	151,886.79	3.21%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-927,419.78	23,573.05	-551,700.33	-345,198.66	30,520.79	3.29%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,671,231.08	-18,349.61	-1,048,470.17	-361,295.21	261,465.70	15.65%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	-3,000.00	-54,284.63	0.00	54,284.63	0.00%
Expense Total:	0.00	0.00	-3,000.00	-54,284.63	0.00	54,284.63	0.00%
Department: 0430 - Parks - Mills Park & Pool Total:	0.00	0.00	-3,000.00	-54,284.63	0.00	54,284.63	0.00%
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	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%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00%
Expense Total:	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00%
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00%
Expense Total:	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-4,958,999.09	0.00	4,958,999.09	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	0.00	0.00	0.00	-5,124,813.21	0.00	5,124,813.21	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	-5,124,813.21	0.00	5,124,813.21	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	0.00	26,086.69	0.00	-3,913.31	13.04%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	0.00	26,086.69	0.00	-3,913.31	13.04%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.00	5,649.14	0.00	5,649.14	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	0.00	31,735.83	0.00	1,735.83	-5.79%
Department: 0100 - Administration	30,000.00	30,000.00	0.00	31,735.83	0.00	1,735.83	-5.79%
Fund: 110 - Special Redemp - 2016 Bond	30,000.00	30,000.00	0.00	31,735.83	0.00	1,735.83	-5.79%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration	30,000.00	30,000.00	0.00	29,158.44	0.00	-841.56	2.81%
Revenue	30,000.00	30,000.00	0.00	29,158.44	0.00	-841.56	2.81%
R85 - Interest Revenue							
Revenue Surplus (Deficit):	30,000.00	30,000.00	0.00	29,158.44	0.00	-841.56	2.81%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	0.00	29,158.44	0.00	841.56	2.81%
Expense Total:	30,000.00	30,000.00	0.00	29,158.44	0.00	841.56	2.81%
Department: 0100 - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
E72 - Bond Expense							
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	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Revenue	3,296,000.00	3,296,000.00	272,860.40	2,753,574.86	0.00	-542,425.14	16.46%
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	272,860.40	2,753,574.86	0.00	-542,425.14	16.46%
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	272,860.40	2,753,574.86	0.00	-542,425.14	16.46%
Department: 0100 - Administration	3,296,000.00	3,296,000.00	272,860.40	2,753,574.86	0.00	-542,425.14	16.46%
Revenue	50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	-0.87%
R85 - Interest Revenue	50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	-0.87%
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	-0.87%
Department: 0400 - Parks	50,000.00	50,000.00	0.00	50,434.76	0.00	434.76	-0.87%
Revenue	0.00	0.00	272,860.40	1,337,368.99	0.00	1,337,368.99	0.00%
R85 - Interest Revenue	0.00	0.00	272,860.40	1,337,368.99	0.00	1,337,368.99	0.00%
Revenue Surplus (Deficit):	0.00	0.00	272,860.40	1,337,368.99	0.00	1,337,368.99	0.00%
Department: 114 - 2016 Bond Fund	0.00	0.00	272,860.40	1,337,368.99	0.00	1,337,368.99	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 165 - Long Term Governmental Debt Fund							
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Expense Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Department: 0600 - Police Total:							
	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:							
	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	556,877.00	0.00	426,408.90	0.00	-130,468.10	23.43%
R85 - Interest Revenue	0.00	0.00	0.00	5,814.82	0.00	5,814.82	0.00%
Revenue Surplus (Deficit):	521,877.00	556,877.00	0.00	432,223.72	0.00	-124,653.28	22.38%
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%
Revenue Surplus (Deficit):	521,877.00	256,877.00	0.00	-89,652.56	0.00	-346,529.56	134.90%
Department: 0800 - Street Surplus (Deficit):							
	521,877.00	256,877.00	0.00	-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	0.00	-89,652.56	0.00	-346,529.56	134.90%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	0.00	23,423.34	0.00	1,423.34	-6.47%
Revenue Surplus (Deficit):	22,000.00	22,000.00	0.00	23,423.34	0.00	1,423.34	-6.47%
Expense							
E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Expense Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Revenue Surplus (Deficit):	22,000.00	-13,000.00	0.00	-10,198.57	0.00	2,801.43	21.55%
Department: 0800 - Street Surplus (Deficit):							
	22,000.00	-13,000.00	0.00	-10,198.57	0.00	2,801.43	21.55%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
	22,000.00	-13,000.00	0.00	-10,198.57	0.00	2,801.43	21.55%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	520,058.35	0.00	-116,385.65	18.29%
R85 - Interest Revenue	5,000.00	5,000.00	1,014.73	7,918.34	0.00	2,918.34	-58.37%
Revenue Surplus (Deficit):	641,444.00	641,444.00	52,913.09	527,976.69	0.00	-113,467.31	17.69%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,098.24	0.00	901.76	0.14%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
Expense Total:	638,000.00	638,000.00	83.33	637,098.24	0.00	901.76	0.14%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,829.76	-109,121.55	0.00	-112,565.55	3,268.45%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,829.76	-109,121.55	0.00	-112,565.55	3,268.45%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	-43.70%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	-43.70%
Department: 0800 - Street							
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	-43.70%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,389.84	14,370.24	0.00	4,370.24	-43.70%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	212,028.47	0.00	212,028.47	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	212,028.47	0.00	212,028.47	0.00%
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	0.00	4,231,008.49	0.00	2,443,991.51	36.61%
Expense Total:	6,675,000.00	6,675,000.00	0.00	4,231,008.49	0.00	2,443,991.51	36.61%
Revenue Surplus (Deficit):	-6,675,000.00	-6,675,000.00	0.00	-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	0.00	-4,018,980.02	0.00	2,656,019.98	39.79%
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,196,985.00	447,882.37	4,007,332.71	0.00	-1,189,652.29	22.89%
R60 - Miscellaneous Revenue	1,500.00	2,325.35	24,000.00	39,207.89	0.00	36,882.54	-1,586.11%
R62 - Intergovernmental Tsfrs	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	0.00	2,914.73	0.00	2,914.73	0.00%
Revenue Surplus (Deficit):	5,337,222.00	5,414,310.35	471,882.37	4,263,726.72	0.00	-1,150,583.63	21.25%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	108,639.81	1,120,281.37	0.00	254,690.39	18.52%
E10 - Building & Grounds Exp	114,130.66	114,130.66	8,136.88	85,558.12	1,016.95	27,555.59	24.14%
E20 - Vehicle Expense	111,500.00	111,500.00	7,677.46	91,262.63	1,428.17	18,809.20	16.87%
E30 - Supply Expense	1,711,200.00	1,604,525.35	167,936.76	1,367,598.45	30,191.08	206,735.82	12.88%
E40 - Operations Expense	491,500.00	531,500.00	51,226.23	429,088.00	1,200.00	101,212.00	19.04%
E55 - Professional Services	399,300.00	404,450.00	29,519.65	104,341.68	24,165.82	275,942.50	68.23%
E60 - Miscellaneous Expense	64,500.00	64,500.00	499.16	21,802.01	317.15	42,380.84	65.71%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	20,021.90	180,753.32	0.00	35,396.68	16.38%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	31,995.28	0.00	11,006.72	25.60%	
E80 - Fixed Assets	720,000.00	789,088.29	4,128.00	16,849.73	172,080.00	600,158.56	76.06%	
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	59,728.20	0.00	15,618.80	20.73%	
Expense Total:	5,316,801.42	5,329,165.06	406,860.57	3,509,258.79	230,399.17	1,589,507.10	29.83%	
Department: 0900 - Water Surplus (Deficit):								
	20,420.58	85,145.29	65,021.80	754,467.93	-230,399.17	438,923.47	-515.50%	
Revenue								
R50 - Sale of Services	5,500,000.00	5,500,000.00	551,548.46	5,149,430.94	0.00	-350,569.06	6.37%	
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	551,548.46	5,149,430.94	0.00	-400,569.06	7.22%	
Expense								
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	551,548.46	5,149,430.94	0.00	400,569.06	7.22%	
Expense Total:	5,550,000.00	5,550,000.00	551,548.46	5,149,430.94	0.00	400,569.06	7.22%	
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	65,021.80	754,467.93	-230,399.17	438,923.47	-515.50%	
Department: 0950 - Wastewater Fund								
Revenue								
R60 - Miscellaneous Revenue	0.00	10,475.00	0.00	38,477.64	0.00	28,002.64	-267.33%	
R62 - Intergovernmental Tsfrs	5,500,000.00	6,358,000.00	551,548.46	5,656,807.36	0.00	-701,192.64	11.03%	
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	551,548.46	5,695,285.00	0.00	-673,190.00	10.57%	
Expense								
E01 - Personnel Expense	2,125,831.39	2,130,631.39	160,282.19	1,621,726.41	0.00	508,904.98	23.89%	
E10 - Building & Grounds Exp	747,168.00	750,843.00	45,326.93	510,674.87	2,951.62	237,216.51	31.59%	
E20 - Vehicle Expense	221,520.07	228,320.07	10,964.42	166,221.13	668.74	61,430.20	26.91%	
E30 - Supply Expense	687,000.00	738,779.98	115,892.65	656,013.81	41,047.72	41,718.45	5.65%	
E40 - Operations Expense	79,000.00	79,000.00	8,855.63	71,533.16	0.00	7,466.84	9.45%	
E55 - Professional Services	182,300.00	192,257.30	66,811.83	433,008.90	-4,622.77	-236,128.83	-122.82%	
E60 - Miscellaneous Expense	78,740.00	78,740.00	499.18	23,173.11	35,317.16	20,249.73	25.72%	
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	27,577.42	257,471.56	0.00	17,528.44	6.37%	
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	43,287.34	0.00	23,713.62	35.39%	
E80 - Fixed Assets	750,000.00	1,089,328.59	84,614.76	224,784.12	323,335.96	541,208.51	49.68%	
E85 - Interest Expense	95,000.00	95,000.00	6,765.64	42,101.29	15,939.28	36,959.43	38.90%	
Expense Total:	5,308,560.42	5,724,901.29	531,847.26	4,049,995.70	414,637.71	1,260,267.88	22.01%	
Department: 0950 - Wastewater Surplus (Deficit):								
	291,439.58	643,573.71	19,701.20	1,645,289.30	-414,637.71	587,077.88	-91.22%	
Fund: 510 - Wastewater Fund Surplus (Deficit):								
	291,439.58	643,573.71	19,701.20	1,645,289.30	-414,637.71	587,077.88	-91.22%	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,950.00	18,250.00	0.00	-1,750.00	8.75%
R50 - Sale of Services	288,000.00	288,000.00	25,819.36	256,214.10	0.00	-31,785.90	11.04%
R62 - Intergovernmental Tsfrs	342,000.00	835,000.00	0.00	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	28,769.36	1,419,345.27	0.00	-23,654.73	1.64%
Expense							
E80 - Fixed Assets	650,000.00	1,048,219.56	17,514.50	117,970.60	1,087,219.63	-156,970.67	-14.97%
Expense Total:	650,000.00	1,048,219.56	17,514.50	117,970.60	1,087,219.63	-156,970.67	-14.97%
Department: 0140 - Stormwater Surplus (Deficit):							
	0.00	394,780.44	11,254.86	1,301,374.67	-1,087,219.63	-180,625.40	45.75%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):							
	0.00	394,780.44	11,254.86	1,301,374.67	-1,087,219.63	-180,625.40	45.75%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Expense Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Department: 0900 - Water Total:							
	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	47,599.32	438,224.88	0.00	-52,925.12	10.78%
Revenue Surplus (Deficit):	491,150.00	491,150.00	47,599.32	438,224.88	0.00	-52,925.12	10.78%
Expense 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	47,599.32	438,224.88	0.00	-10,925.12	2.43%
Fund: 525 - Depreciation - WW Surplus (Deficit):							
	491,150.00	265,150.00	47,599.32	329,224.88	0.00	64,074.88	-24.17%
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	-42.26%
Revenue Surplus (Deficit):	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	-42.26%
Department: 0900 - Water Surplus (Deficit):							
	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	-42.26%
Fund: 550 - Impact - Water Surplus (Deficit):							
	35,000.00	35,000.00	11,248.00	49,792.00	0.00	14,792.00	-42.26%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	10,500.00	57,850.00	0.00	7,850.00	-15.70%
Revenue Surplus (Deficit):	50,000.00	50,000.00	10,500.00	57,850.00	0.00	7,850.00	-15.70%
Expense							
E62 - Intergovernmental Tsfr	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	10,500.00	-65,515.00	0.00	8,485.00	11.47%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	10,500.00	-65,515.00	0.00	8,485.00	11.47%
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	195,213.60	0.00	145,213.60	-290.43%
R85 - Interest Revenue	2,000.00	2,000.00	133.66	615.16	0.00	-1,384.84	69.24%
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,655.02	195,828.76	0.00	143,828.76	-276.59%
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	1,666.70	0.00	333.30	16.67%
Expense Total:	52,000.00	52,000.00	166.67	45,294.83	0.00	6,705.17	12.89%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,488.35	150,533.93	0.00	150,533.93	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,488.35	150,533.93	0.00	150,533.93	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration Revenue							
R85 - Interest Revenue	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16	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 Surplus (Deficit):	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%

Category

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,884,000.00	1,884,000.00	159,705.00	1,584,575.65	0.00	-299,424.35	15.89%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	159,705.00	1,584,575.65	0.00	-299,424.35	15.89%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	159,705.00	1,584,575.65	0.00	-299,424.35	15.89%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	159,705.00	1,095,292.84	0.00	1,095,292.84	0.00%
Report Surplus (Deficit):	-8,176,496.58	-8,088,796.72	783,173.95	7,956,143.98	-2,282,213.98	13,762,726.72	170.15%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-517,115.08	132,574.18	976,611.51	-187,783.26	1,305,943.33
002 - Sales Tax Fund	0.00	0.00	-3,612.21	13,819.71	0.00	13,819.71
003 - Franchise Fees Fund	1,679.00	1,679.00	4,565.44	182,162.45	0.00	180,483.45
005 - Designated Tax Fund	0.00	0.00	-3,611.21	13,829.71	0.00	13,829.71
007 - Investment Account	-342,000.00	-835,000.00	0.00	-814,014.32	0.00	20,985.68
020 - Animal Control Donation	0.00	-4,000.00	-181.29	-1,262.88	0.00	2,737.12
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	-7,681.83	-26,920.53	-879.00	-2,799.53
045 - Park 1/8 SalesTax O & M	0.00	0.00	-451.90	1,723.71	0.00	1,723.71
051 - Act 833 of 1991 Fire	0.00	0.00	3,490.42	30,656.50	0.00	30,656.50
055 - Fire 3/8 SalesTax	0.00	0.00	-1,354.71	5,181.14	0.00	5,181.14
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,066.40	0.00	4,066.40
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	619.60	6,824.82	0.00	6,824.82
068 - State Drug Control	0.00	-100.00	0.00	15,777.41	0.00	15,877.41
080 - Street Fund	-2,637,070.00	-1,671,231.08	-18,349.61	-1,048,470.17	-361,295.21	261,465.70
090 - Long Term Governmental C	0.00	0.00	3,000.00	6,744,976.54	0.00	6,744,976.54
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	0.00	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	0.00	0.00	0.00	0.00
165 - Long Term Governmental C	0.00	0.00	272,860.40	1,337,368.99	0.00	1,337,368.99
182 - 2023 Improvement Revenu:	521,877.00	256,877.00	0.00	-577,439.09	0.00	-577,439.09
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	0.00	-89,652.56	0.00	-346,529.56
185 - Street Bond 2016 DS	3,444.00	3,444.00	0.00	-10,198.57	0.00	2,801.43
186 - Street Bond 2016 DSR	10,000.00	10,000.00	52,829.76	-109,121.55	0.00	-112,565.55
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	1,389.84	14,370.24	0.00	4,370.24
500 - Water Fund	20,420.58	85,145.29	0.00	-4,018,980.02	0.00	2,656,019.98
510 - Wastewater Fund	291,439.58	643,573.71	65,021.80	754,467.93	-230,399.17	438,923.47
515 - Stormwater Utility Fund	0.00	394,780.44	19,701.20	1,645,289.30	-414,637.71	587,077.88
525 - Depreciation - WW	491,150.00	265,150.00	11,254.86	1,301,374.67	-1,087,219.63	-180,625.40
550 - Impact - Water	35,000.00	35,000.00	47,599.32	329,224.88	0.00	64,074.88
555 - Impact - WW	50,000.00	-74,000.00	11,248.00	49,792.00	0.00	14,792.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	10,500.00	-65,515.00	0.00	8,485.00
606 - W/WW Ref Rev Bonds 201	0.00	0.00	19,488.35	150,533.93	0.00	150,533.93
620 - 10/2023 Infrastrure Fee W,	0.00	0.00	1,225.90	12,638.16	0.00	12,638.16
Report Surplus (Deficit):	-8,176,496.58	-8,088,796.72	783,173.95	7,956,143.98	-2,282,213.98	13,762,726.72

