

ORDINANCE NO. 2024-06

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025; PROVIDING FOR THE FILING OF THE BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Dalworthington Gardens, Texas is a Type A general-law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of a budget in state law have been in all things complied with; and

WHEREAS, in accordance with Section 102.001, et seq, TEX. LOC. GOVT Code, the the Council determined that a public hearing should be held at a time and place which was set forth in notices published as required by law; and

WHEREAS, such public hearing on the budget was duly held on September 19, 2024, and all taxpayers were given an opportunity to attend and participate in such public hearing; and

WHEREAS, after full and final consideration, the City Council is of the opinion that the budget should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL, CITY OF DALWORTHINGTON GARDENS, TEXAS, THAT:

SECTION 1. The budget of the revenues of the City of Dalworthington Gardens and the expenses of conducting the affairs thereof for the ensuing Fiscal Year beginning October 1, 2024 and ending September 30, 2025, as modified by the City Council attached hereto as Exhibit "A", be, and the same is, in all things, adopted and approved as the said City of Dalworthington Gardens budget for the Fiscal Year beginning the first day of October, 2024, and ending the thirtieth day of September, 2025.

SECTION 2. A true and correct copy of this ordinance along with the approved budget attached hereto and any amendments thereto shall be filed with the City Secretary.

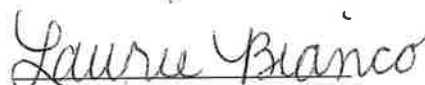
SECTION 3. This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended, except where the provisions are in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are hereby repealed.

SECTION 4. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid

judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 8. This ordinance shall be in **full** force and effect from and after its passage as provided by law, and it is so ordained.

PASSED AND APPROVED on this the 19th day of September, 2024.


Laurie Bianco, Mayor

ATTEST:


Sandra Ma
City Secretary



CITY OF DALWORTHINGTON GARDENS
Fiscal Year 2024-2025
Adopted Budget Cover Page

As required by section 102.005 (b) of the Texas Local Government Code, the City of Dalworthington Gardens is providing the following statement on this cover page of its adopted budget:

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$76,877, WHICH IS A 3.57% INCREASE, AND OF THAT AMOUNT, \$13,608 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The amounts above are based on the City’s adopted fiscal year 2024-2025 tax rate of \$0.616040 per \$100 of assessed valuation. The City’s fiscal year 2023-2024 tax rate (the current tax rate) is \$0.611854 per \$100 of assessed valuation.

Vote on the Budget and Tax Rate was held on September 19, 2024 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas 76016.

Property Tax Rate Comparison

	<u>2023-2024</u>	<u>2024-2025</u>
Property Tax Rate:	.611854/\$100	.616040/\$100
No-New-Revenue Tax Rate:	.596611/\$100	.594776/\$100
Voter-Approval Tax Rate:	.611854/\$100	.616040/\$100

110-GENERAL FUND SUMMARY

BEGINNING FUND BALANCE	741,192	1,369,771	2,049,858	1,798,092			1,798,092	2,002,461
REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 9 months Jun Actual	FY 23/24 3 months Jul-Sep Projected	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Property Tax	1,870,062	1,974,301	2,202,416	2,282,121	2,224,808	57,000	2,281,808	2,408,708
Sales & Use Tax	560,931	597,111	581,401	609,147	400,835	120,857	521,692	521,606
Franchise Fees	312,868	287,538	290,513	289,861	256,900	7,098	263,998	264,452
Licenses & Permits	63,449	80,294	73,634	56,595	112,097	4,149	116,246	64,355
Fines & Fees	375,586	333,577	328,700	316,500	314,735	104,912	419,647	427,435
Service Charges & Fees	84,713	14,560	15,805	22,000	17,641	10,250	27,891	37,700
Other Revenue	353,451	320,898	167,026	220,950	173,769	51,116	224,885	178,350
Gas Royalties	149,714	218,198	86,085	60,000	33,524	8,583	42,107	36,000
Other Financing Sources	19,021	97,731	89,655	76,000	55,430	26,500	81,930	76,000
TOTAL REVENUE	3,789,794	3,924,207	3,835,235	3,933,174	3,589,738	390,465	3,980,203	4,014,606

90% 10%

Variance Calculations			
FY 23/24 Projected Over/(Under) FY 23/24 Amended Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Amended Budget	
(313)	126,900	126,587	5%
(87,455)	(86)	(87,541)	-17%
(25,863)	455	(25,408)	-10%
59,651	(51,891)	7,760	12%
103,147	7,788	110,935	26%
5,891	9,810	15,700	42%
3,935	(46,535)	(42,600)	-24%
(17,893)	(6,107)	(24,000)	-67%
5,930	(5,930)	-	0%
47,029	34,403	81,432	2%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 9 months Jun Actual	FY 23/24 3 months Jul-Sep Projected	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Personnel Salary & Wages	1,449,474	1,418,445	1,627,192	1,846,296	1,181,605	435,484	1,617,089	1,898,893
Personnel Taxes & Benefits	638,744	572,358	666,767	815,341	514,119	192,366	706,485	862,979
Training & Travel	25,180	20,846	34,353	112,593	19,549	51,440	70,989	70,639
Materials & Supplies	147,043	120,053	121,064	184,664	91,641	129,724	221,365	170,418
Utilities	66,584	65,260	69,510	71,065	54,621	20,029	74,650	71,798
Maintenance	69,454	84,668	93,611	114,864	78,923	60,805	139,729	114,505
Consultants	171,485	201,810	201,103	188,905	157,712	45,350	203,062	187,636
Contractual	248,922	261,271	284,365	338,103	295,263	87,002	382,265	420,286
Other Expenses	112,923	98,654	147,287	179,686	91,831	32,316	124,147	126,940
Capital Outlay	68,645	78,689	25,857	93,663	50,073	53,800	103,873	35,512
Transfer to Enterprise	-	-	5,187	-	-	-	-	-
Transfer to PRFDC	-	-	20,532	-	-	-	-	-
Transfer to CCPD	-	9,200	-	10,000	-	10,000	10,000	10,000
Transfer to DPS Complex	-	100,000	607,272	10,200	16,143	5,453	21,596	9,000
Transfer to Gas Reserve	137,762	165,867	113,901	35,000	14,774	2,333	17,107	11,000
Transfer to GF Capital Fund - Tasers	-	-	-	-	-	58,478	58,478	-
Transfer to GF Capital Fund - Fire Truck	25,000	25,000	25,000	25,000	18,750	6,250	25,000	25,000
TOTAL EXPENDITURES	3,161,215	3,222,120	4,043,000	4,025,381	2,585,005	1,190,829	3,775,834	4,014,606

68% 32% 100%

FY 23/24 Projected Over/(Under) FY 23/24 Amended Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Amended Budget	
(229,207)	281,804	52,597	3%
(108,857)	156,494	47,638	6%
(41,604)	(350)	(41,954)	-59%
36,700	(50,947)	(14,247)	(0)
3,585	(2,852)	733	0
24,865	(25,223)	(359)	(0)
14,157	(15,426)	(1,269)	(0)
44,162	38,021	82,183	0
(55,539)	2,792	(52,747)	(0)
10,210	(68,361)	(58,151)	(2)
-	-	-	-
-	-	-	-
-	-	-	-
11,396	(12,596)	(1,200)	(0)
(17,893)	(6,107)	(24,000)	(2)
58,478	(58,478)	-	-
-	-	-	-
(249,547)	238,772	(10,775)	0%

REVENUE OVER EXPENDITURES	628,579	702,087	(207,766)	(92,207)	1,004,733	(800,364)	204,369	0
Prior period adj's to Fund Balance								
ENDING FUND BALANCE	1,369,771	2,071,858	1,842,092	1,705,885	1,004,733	(800,364)	2,002,461	2,002,461

296,576	(204,369)	92,207	
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110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN	JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
00	4001	Taxes:Property M & O	2,160,339	2,262,121	2,262,121	2,205,328	57,000	2,262,328	207	100%	2,393,708	106%	131,380	131,587
00	4005	Taxes:Property Prior Years	17,049	10,000	10,000	5,694	-	5,694	(4,306)	57%	5,000	88%	(694)	(5,000)
00	4010	Taxes:Property Penalty & Int	25,028	10,000	10,000	13,786	-	13,786	3,786	138%	10,000	73%	(3,786)	-
		Total Property Taxes	\$ 2,202,416	\$ 2,282,121	\$ 2,282,121	2,224,808	\$ 57,000	\$ 2,281,808	\$ (313)	100%	\$ 2,408,708	106%	\$ 126,900	\$ 126,587
00	4025	Taxes:City Sales & Use Tax	576,104	604,334	604,334	396,810	120,146	516,956	(87,378)	86%	516,869	100%	(87)	(87,465)
00	4045	Taxes:Mixed Beverage	5,296	4,813	4,813	4,025	711	4,736	(77)	98%	4,737	100%	1	(76)
		Total Sales & Use Taxes	\$ 581,401	\$ 609,147	\$ 609,147	400,835	\$ 120,857	\$ 521,692	\$ (87,455)	86%	\$ 521,606	100%	\$ (86)	\$ (87,541)
00	4050	Taxes:Franchise - Electric	220,019	220,150	220,150	193,798	-	193,798	(26,352)	88%	194,200	100%	402	(25,950)
00	4055	Taxes:Easement Use-Telephone	5,261	5,126	5,126	3,768	1,228	4,996	(130)	97%	4,999	100%	4	(126)
00	4060	Taxes:Franchise - Gas	41,138	40,000	40,000	41,308	-	41,308	1,308	103%	41,500	100%	192	1,500
00	4065	Taxes:Franchise-Cable/Internet	12,505	12,860	12,860	9,030	2,975	12,005	(855)	93%	12,053	100%	48	(807)
00	4070	Taxes:Franchise - Refuse	11,590	11,725	11,725	8,997	2,895	11,892	167	101%	11,700	98%	(192)	(25)
		Total Franchise Fee	\$ 290,513	\$ 289,861	\$ 289,861	256,900	\$ 7,098	\$ 263,998	\$ (25,863)	91%	\$ 264,452	100%	\$ 455	\$ (25,408)
00	4100	Permits/Fees:Building	41,396	30,000	30,000	77,901	4,004	81,905	51,905	273%	35,000	43%	(46,905)	5,000
00	4101	Permits/Fees:Plumbing	6,490	5,500	5,500	2,625	1,000	3,625	(1,875)	66%	5,000	138%	1,375	(500)
00	4102	Permits/Fees:Electric	4,181	3,000	3,000	2,638	600	3,238	238	108%	3,000	93%	(238)	-
00	4103	Permits/Fees:Heating/AC	2,240	2,000	2,000	2,271	600	2,871	871	144%	2,500	87%	(371)	500
00	4104	Permits/Fees:Cert.Occupancy	5,300	5,000	5,000	4,500	600	5,100	100	102%	5,000	98%	(100)	-
00	4105	Permits/Fees:Signs	2,500	2,300	2,300	3,271	-	3,271	971	142%	3,000	92%	(271)	700
00	4106	Permits/Fees:Sprinkler	1,670	1,000	1,000	600	200	800	(200)	80%	1,000	125%	200	-
00	4107	Permits/Fees:Pool	400	600	600	-	200	200	(400)	33%	400	200%	200	(200)
00	4108	Permits/Fees:Fence	2,360	1,200	1,200	800	300	1,100	(100)	92%	1,200	109%	100	-
00	4109	Permits/Fees:Alarms	120	100	100	60	10	70	(30)	70%	50	71%	(20)	(50)
00	4110	Permits/Fees:Other	375	125	125	-	-	-	(125)	0%	-	0%	-	(125)
00	4111	Permits/Fees:Liquor	965	965	965	1,123	-	1,123	158	116%	1,000	89%	(123)	35
00	4112	Permits/Fees:FireAlarm/Suppres	1,470	1,500	1,500	1,470	-	1,470	(30)	98%	1,500	102%	30	-
00	4114	Permits/Fees:Red Tag	1,500	1,200	1,200	1,242	-	1,242	42	104%	1,200	97%	(42)	-
00	4115	Permits/Fees:Roof	2,212	2,000	2,000	2,400	2,400	4,800	2,800	240%	4,000	83%	(800)	2,000
00	4117	Permits/Fees:Special Use	-	-	-	-	-	-	-	0%	-	0%	-	-
00	4118	Permits/Fees:Operational	-	-	-	-	-	-	-	0%	-	0%	-	-
00	4119	Permits/Fees:Backflow	455	105	105	140	35	175	70	167%	105	60%	(70)	-
00	4120	Permits/Fees:Engineer Review	-	-	-	11,056	(6,000)	5,056	5,056	0%	-	0%	(5,056)	-
00	4121	Permits/Fees:Short Term Rentals	-	-	-	-	200	200	200	0%	400	200%	200	400
		Total Permits & Fees	\$ 73,634	\$ 56,595	\$ 56,595	112,097	\$ 4,149	\$ 116,246	\$ 59,651	205%	\$ 64,355	55%	\$ (51,891)	\$ 7,760

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN	JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
00	4200	Municipal Court:Fines	137,037	135,000	135,000	124,822	41,607	166,429	31,429	123%	169,518	102%	3,089	34,518
00	4205	Municipal Court:Fees-Warrants	42,867	43,000	43,000	29,476	9,825	39,301	(3,699)	91%	40,030	102%	729	(2,970)
00	4210	Municipal Court:Arrest Fees	10,732	9,800	9,800	10,523	3,508	14,030	4,230	143%	14,291	102%	260	4,491
00	4215	Municipal Court:Fines-Traffic	3,795	4,000	4,000	3,145	1,048	4,194	194	105%	4,271	102%	78	271
00	4216	Municipal Court:CJFC Civil	312	500	500	183	61	244	(256)	49%	248	102%	5	(252)
00	4218	Municipal Court:JFCI Judicial	-	-	-	-	-	0	0	0%	0	102%	0	0
00	4219	Municipal Ct:TLFTA3 City Fee	2,387	2,500	2,500	1,681	560	2,242	(258)	90%	2,283	102%	42	(217)
00	4221	Municipal Ct:Jury Fund	195	200	200	203	68	271	71	136%	276	102%	5	76
00	4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	3,964	3,800	3,800	3,359	1,120	4,479	679	118%	4,562	102%	83	762
00	4240	Municipal Ct:Fees-Admin	108,915	101,000	101,000	121,422	40,474	161,896	60,896	160%	164,901	102%	3,005	63,901
00	4250	Municipal Ct:Fees-JuvCaseOffic	1,954	2,000	2,000	1,185	395	1,580	(420)	79%	1,609	102%	29	(391)
00	4255	Municipal Ct:TruancyPreventio	9,747	8,700	8,700	10,185	3,395	13,580	4,880	156%	13,832	102%	252	5,132
00	4290	Wrecker Fee	6,795	6,000	6,000	8,550	2,850	11,400	5,400	190%	11,612	102%	212	5,612
		Total Fines & Fees	\$ 328,700	\$ 316,500	\$ 316,500	314,735	\$ 104,912	\$ 419,647	\$ 103,147	133%	\$ 427,435	102%	\$ 7,788	\$ 110,935
00	4455	Chrg For Service:Platting/Zone	10,525	1,500	1,500	7,711	-	7,711	6,211	514%	5,000	65%	(2,711)	3,500
00	4460	Chrg For Service:Board of Adjustments	-	500	500	-	500	500	-	100%	500	100%	-	-
00	4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	-	0%	-	0%	-	-
00	4462	Chrg For Service:Special Exception	2,500	500	500	1,000	-	1,000	500	200%	500	50%	(500)	-
00	4165	Life Safety Inspections	2,730	19,500	19,500	8,580	9,750	18,330	(1,170)	94%	31,200	170%	12,870	11,700
00	4166	LS Inspection-Finance Charges	50	-	-	350	-	350	350	0%	500	143%	150	500
		Total Charges for Service	\$ 15,805	\$ 22,000	\$ 22,000	17,641	\$ 10,250	\$ 27,891	\$ 5,891	127%	\$ 37,700	135%	\$ 9,810	\$ (5,889)
00	4812	Other Rev:Oil/Gas Lease Rev	86,085	60,000	60,000	33,524	8,583	42,107	(17,893)	70%	36,000	85%	(6,107)	(24,000)
		Total Gas Royalties	\$ 86,085	\$ 60,000	\$ 60,000	33,524	\$ 8,583	\$ 42,107	\$ (17,893)	70%	\$ 36,000	85%	\$ (6,107)	\$ 17,894
00	4800	Other Rev:Interest Investment	143,195	160,200	160,200	145,223	49,500	194,723	34,523	122%	168,000	86%	(26,723)	7,800
00	4815	Other Rev:Online Payment Fee	1,366	1,200	1,200	1,428	450	1,878	678	157%	1,800	96%	(78)	600
00	4880	Other Rev:CSLFRF Funds	-	-	-	2,500	-	2,500	2,500	0%	-	0%	(2,500)	-
00	4886	Other Rev:Grants	-	-	-	-	-	-	-	0%	-	0%	-	-
00	4888	Other Revenue:Jail Phone Commission	46	50	50	33	20	53	3	106%	50	94%	(3)	-
00	4890	Other Revenue:Miscellaneous	3,471	2,000	2,000	1,182	300	1,482	(518)	74%	1,500	101%	18	(500)
00	4893	Other Rev:Donations-Day w/Law	-	500	500	-	500	500	-	100%	500	100%	-	-
00	4894	Other Rev:Fire Recovery	3,352	53,000	53,000	17,153	346	17,499	(35,501)	33%	2,500	14%	(14,999)	(50,500)
00	4897	Other Rev:DWG DPS Contributions	15,596	4,000	4,000	6,250	-	6,250	2,250	156%	4,000	64%	(2,250)	-
00	4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	0%	-	0%	-	-
		Total Other Revenue	\$ 167,026	\$ 220,950	\$ 220,950	173,769	\$ 51,116	\$ 224,885	\$ 3,935	102%	\$ 178,350	79%	\$ (46,535)	\$ (3,935)
00	4900	Transfer In	20,532	-	-	-	-	-	-	0%	-	0%	-	-
00	4901	Transfer In: W/S Cost Recovery	66,000	66,000	66,000	49,500	16,500	66,000	-	100%	66,000	100%	-	-
00	4952	Other Rev:Opioid Abatement	1,902	-	-	370	-	370	370	0%	-	0%	(370)	-
00	4954	Other Rev:Prop/Liab Reimburse	1,221	-	-	5,560	-	5,560	5,560	0%	-	0%	(5,560)	-
00	4955	Lease Proceeds	-	-	-	-	-	-	-	0%	-	0%	-	-
00	4960	Proceeds from Sale	-	10,000	10,000	-	10,000	10,000	-	100%	10,000	100%	-	-
		Total Other Sources	\$ 89,655	\$ 76,000	\$ 76,000	55,430	\$ 26,500	\$ 81,930	\$ 5,930	108%	\$ 76,000	93%	\$ (5,930)	\$ (5,929)
		TOTAL REVENUES	\$ 3,835,235	\$ 3,933,174	\$ 3,933,174	3,589,738	\$ 390,465	\$ 3,980,203	\$ 47,029	101%	\$ 4,014,606	101%	\$ 34,403	\$ (47,028)

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN	JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
30	6000	Personnel:Salaries-Full Time	48,644	56,150	56,150	41,040	15,117	56,157	7	100%	57,441	102%	1,284	1,291
30	6020	Personnel:Salaries-Overtime	36	597	597	23	-	23	(574)	4%	620	2699%	597	23
30	6025	Personnel:Salaries-Sick Leave	487	502	502	502	-	502	-	100%	556	111%	54	54
30	6036	Personnel:Supplements	5,153	5,644	5,644	4,124	1,519	5,644	(0)	100%	7,006	124%	1,362	1,362
30	6050	Personnel:Service Pay:Longevit	412	454	454	454	-	454	-	100%	502	111%	48	48
	Court	Total Salaries & Wages	\$ 54,732	\$ 63,346	\$ 63,346	46,143	\$ 16,637	\$ 62,780	\$ (566)	99%	\$ 66,125	105%	\$ 3,345	\$ 2,779
30	6027	Personnel:Pre-employment screening	37	-	-	-	-	-	-	0%	-	0%	-	-
30	6030	Personnel:FICA(SS) & MediCare	4,037	4,688	4,688	3,382	1,211	4,593	(95)	98%	4,893	107%	300	206
30	6031	Personnel: SUTA Taxes	9	9	9	117	-	117	108	1300%	117	100%	-	108
30	6042	Personnel:ER-Life/AD&D Ins	36	45	45	34	11	45	0	100%	45	100%	-	0
30	6045	Personnel:TMRS	12,066	15,156	15,156	10,717	3,948	14,665	(491)	97%	15,850	108%	1,185	695
30	6046	Personnel:ER-LongTerm Disab	113	120	120	96	32	129	9	107%	124	96%	(5)	4
30	6047	Personnel:Employee Insurances	6,956	9,905	9,905	7,748	2,795	10,543	638	106%	12,013	114%	1,470	2,108
30	6048	Personnel:HSA/HRA	1,277	1,782	1,782	530	70	600	(1,182)	34%	231	38%	(369)	(1,551)
30	6049	Personnel:ER-ShortTerm Disab	110	126	126	94	32	126	(0)	100%	129	103%	3	3
	Court	Total Taxes & Benefits	\$ 24,641	\$ 31,830	\$ 31,830	22,718	\$ 8,099	\$ 30,817	\$ (1,013)	97%	\$ 33,402	108%	\$ 2,584	\$ 1,572
30	6100	Training & Travel	650	4,035	4,035	500	1,136	1,636	(2,399)	41%	5,045	308%	3,409	1,010
	Court	Total Training & Travel	\$ 650	\$ 4,035	\$ 4,035	500	\$ 1,136	\$ 1,636	\$ (2,399)	41%	\$ 5,045	308%	\$ 3,409	\$ 1,010
30	6215	Mat/Supplies: Office Supplies	9	-	-	-	-	-	-	0%	-	0%	-	-
30	6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	0%	-	0%	-	-
30	6235	Mat/Supplies:Record Management	-	400	400	-	400	400	-	100%	400	100%	-	-
30	6240	Mat/Supplies: Printing	-	1,400	1,400	-	2,285	2,285	885	163%	3,890	170%	1,605	2,490
30	6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0%	-	0%	-	-
30	6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0%	-	0%	-	-
30	6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	0%	-	0%	-	-
	Court	Total Materials & Supplies	\$ 9	\$ 1,800	\$ 1,800	-	\$ 2,685	\$ 2,685	\$ 885	149%	\$ 4,290	160%	\$ 1,605	\$ 2,490
30	6510	Utilities:Telephone	-	-	-	-	-	-	-	0%	-	0%	-	-
	Court	Total Utilities	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
30	6810	Maintenance:Bldg/Grounds	-	-	-	-	-	-	-	0%	-	0%	-	-
	Court	Total Maintenance	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
30	7000	Consultants:Municipal Judge	82,575	82,775	82,775	62,125	20,650	82,775	-	100%	82,800	100%	25	25
30	7010	Consultants:City Prosecutor	4,943	7,000	7,000	6,601	3,000	9,601	2,601	137%	10,000	104%	399	3,000
30	7015	Consultants:Legal-Regular	-	500	500	186	-	186	(314)	37%	200	107%	14	(300)
30	7095	Consultants:Other	431	1,000	1,000	300	700	1,000	-	100%	1,000	100%	-	-
	Court	Total Consultants	\$ 87,949	\$ 91,275	\$ 91,275	69,212	\$ 24,350	\$ 93,562	\$ 2,287	103%	\$ 94,000	100%	\$ 438	\$ 2,725
30	7225	Contractual:Credit CardProcess	8,215	8,080	8,080	6,652	2,489	9,141	1,061	113%	9,300	102%	159	1,220
30	7300	Contractual:Computer System	5,595	6,732	6,732	3,466	945	4,411	(2,322)	66%	4,841	110%	431	(1,891)
30	7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0%	-	0%	-	-
	Court	Total Contractual	\$ 13,810	\$ 14,812	\$ 14,812	10,117	\$ 3,434	\$ 13,551	\$ (1,261)	91%	\$ 14,141	104%	\$ 590	\$ (671)
30	8010	Other:Membership&Dues	199	265	265	94	178	273	8	103%	-	0%	(273)	(265)
30	8070	Other:Miscellaneous	-	-	-	-	-	-	-	0%	-	0%	-	-
	Court	Total Other	\$ 199	\$ 265	\$ 265	94	\$ 178	\$ 273	\$ 8	103%	\$ -	0%	\$ (273)	\$ (265)
30	9010	Capital Outlay:Computer/Off Eq	-	2,000	2,000	2,100	-	2,100	100	105%	-	0%	(2,100)	(2,000)
	Court	Total Capital Outlay	\$ -	\$ 2,000	\$ 2,000	2,100	\$ -	\$ 2,100	\$ 100	105%	\$ -	0%	\$ (2,100)	\$ (2,000)
	Court	TOTAL EXPENDITURES	\$ 181,989	\$ 209,363	\$ 209,363	150,885	\$ 56,519	\$ 207,404	\$ (1,960)	99%	\$ 217,003	105%	\$ 9,599	\$ 7,640

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN	JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
40	6000	Personnel:Salaries-Full Time	128,257	139,537	139,537	61,004	22,114	83,118	(56,418)	60%	131,268	158%	48,150	(8,268)
40	6005	Personnel:Salaries-Part Time	2,684	10,400	10,400	5,578	1,146	6,724	(3,676)	65%	18,229	271%	11,505	7,829
40	6020	Personnel:Salaries-Overtime	1,323	1,688	1,688	-	-	-	(1,688)	0%	-	0%	-	(1,688)
40	6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	0%	-	0%	-	-
40	6036	Personnel:Supplements	1,439	637	637	14,027	5,879	19,906	19,269	3124%	13,010	65%	(6,896)	12,373
40	6050	Personnel:Service Pay:Longevit	328	318	318	176	-	176	(142)	55%	212	120%	36	(106)
40	6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	-	0%	-	0%	-	-
	Administration	Total Salaries & Wages	\$ 134,030	\$ 152,579	\$ 152,579	80,784	\$ 29,140	\$ 109,924	\$ (42,655)	72%	\$ 162,719	148%	\$ 52,795	\$ 10,140
40	6027	Personnel:Pre-Employment Screening	55	-	-	-	-	-	-	0%	-	0%	-	-
40	6030	Personnel:FICA(SS) & MediCare	9,797	11,291	11,291	6,096	2,209	8,304	(2,987)	74%	12,041	145%	3,737	750
40	6031	Personnel: SUTA Taxes	20	18	18	159	-	159	141	885%	293	184%	133	275
40	6042	Personnel:ER-Life/AD&D Ins	45	59	59	26	9	35	(24)	59%	77	219%	42	17
40	6045	Personnel:TMRS	28,911	34,016	34,016	17,440	6,915	24,355	(9,662)	72%	34,634	142%	10,280	618
40	6046	Personnel:ER-LongTerm Disab	279	280	280	126	46	173	(108)	62%	242	140%	70	(38)
40	6047	Personnel:Employee Insurances	13,326	19,880	19,880	8,006	2,932	10,937	(8,943)	55%	25,946	237%	15,008	6,065
40	6048	Personnel:HSA/HRA	2,648	1,821	1,821	767	220	987	(835)	54%	931	94%	(56)	(890)
40	6049	Personnel:ER-ShortTerm Disab	198	225	225	108	38	146	(79)	65%	247	169%	101	22
	Administration	Total Taxes & Benefits	\$ 55,280	\$ 67,592	\$ 67,592	32,728	\$ 12,369	\$ 45,096	\$ (22,495)	67%	\$ 74,410	165%	\$ 29,314	\$ 6,819
40	6100	Training & Travel	115	4,100	4,100	2,707	925	3,632	(468)	89%	4,550	125%	918	450
	Administration	Total Training & Travel	\$ 115	\$ 4,100	\$ 4,100	2,707	\$ 925	\$ 3,632	\$ (468)	89%	\$ 4,550	125%	\$ 918	\$ 450
40	6205	Mat/Supplies: Legal Notices	1,162	1,000	1,000	421	300	721	(279)	72%	800	111%	79	(200)
40	6215	Mat/Supplies: Office Supplies	3,012	3,396	3,396	1,875	1,407	3,282	(115)	97%	3,290	100%	9	(106)
40	6216	Mat/Supplies: Facility Supplies	1,251	2,670	2,670	1,627	2,500	4,127	1,457	155%	2,200	53%	(1,927)	(470)
40	6230	Mat/Supplies: Office Equipment	833	3,753	3,753	1,031	2,800	3,831	77	102%	975	25%	(2,856)	(2,778)
40	6235	Mat/Supplies:Record Management	-	-	-	2,989	-	2,989	2,989	0%	-	0%	(2,989)	-
40	6240	Mat/Supplies: Printing	3,278	3,650	3,650	2,655	734	3,389	(261)	93%	4,922	145%	1,533	1,272
40	6245	Mat/Supplies: Postage	4,004	3,420	3,420	2,361	1,346	3,707	287	108%	4,334	117%	627	914
40	6276	Mat/Supplies: Furnishings	140	1,000	1,000	106	800	906	(94)	91%	500	55%	(406)	(500)
40	6300	Mat/Supplies: Uniforms	-	200	200	15	200	215	15	107%	200	93%	(15)	-
40	6499	Mat/Supplies: Cost O/H Recovery	(3,518)	(5,809)	(5,809)	(2,549)	(4,772)	(7,321)	(1,512)	126%	(5,319)	73%	2,002	490
	Administration	Total Materials & Supplies	\$ 10,162	\$ 13,280	\$ 13,280	10,532	\$ 5,314	\$ 15,845	\$ 2,565	119%	\$ 11,901	75%	\$ (3,944)	\$ (1,379)
40	6500	Utilities:Electricity	3,772	5,900	5,900	3,028	1,683	4,711	(1,189)	80%	5,907	125%	1,196	7
40	6505	Utilities:Gas	1,217	1,290	1,290	1,066	252	1,318	28	102%	1,390	105%	72	100
40	6510	Utilities:Telephone	21,610	21,000	21,000	15,537	5,575	21,111	111	101%	11,811	56%	(9,301)	(9,189)
40	6515	Utilities:Water & Sewer	3,218	3,094	3,094	1,966	854	2,820	(274)	91%	2,892	103%	72	(202)
40	6520	Utilities:Mobile Data Termin	386	396	396	625	188	812	416	205%	750	92%	(62)	354
40	6599	Utilities:Cost O/H Recovery	(11,735)	(12,263)	(12,263)	(8,113)	(3,468)	(11,581)	682	94%	(8,494)	73%	3,088	3,770
	Administration	Total Utilities	\$ 18,468	\$ 19,417	\$ 19,417	14,108	\$ 5,083	\$ 19,192	\$ (225)	99%	\$ 14,256	74%	\$ (4,935)	\$ (5,161)
40	6810	Maintenance:Bldg/Grounds	3,321	5,305	5,305	3,161	1,100	4,261	(1,044)	80%	3,430	80%	(831)	1,044
40	6999	Maintenance:Cost O/H Recovery	(1,226)	(2,122)	(2,122)	(468)	(577)	(1,045)	1,077	49%	(1,372)	131%	(327)	(1,076)
	Administration	Total Maintenance	\$ 2,096	\$ 3,183	\$ 3,183	2,693	\$ 523	\$ 3,217	\$ 34	101%	\$ 2,058	64%	\$ (1,159)	\$ (32)
40	7015	Consultants:Legal-Regular	57,386	52,400	52,400	38,016	15,005	53,021	621	101%	54,900	104%	1,879	2,500
40	7025	Consultants:Auditor	11,376	14,130	14,130	11,706	-	11,706	(2,424)	83%	12,036	103%	330	(2,094)
40	7030	Consultants:Engineer-Regular	13,367	12,000	12,000	11,068	2,000	13,068	1,068	109%	10,000	77%	(3,068)	(2,000)
40	7045	Consultants:Engineer-Platting	-	-	-	15,548	210	15,758	15,758	0%	5,000	32%	(10,758)	5,000
40	7095	Consultants:Other	165	1,100	1,100	300	800	1,100	-	100%	1,200	109%	100	100
	Administration	Total Consultants	\$ 82,294	\$ 79,630	\$ 79,630	76,637	\$ 18,015	\$ 94,652	\$ 15,022	119%	\$ 83,136	88%	\$ (11,516)	\$ 3,506

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN		JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths	Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
40	7200	Contractual:Tax Collection	6,288	6,500	6,500	6,312	-	-	6,312	(188)	97%	6,400	101%	88	189
40	7210	Contractual:Tarrant Appraisal	11,281	12,000	12,000	9,416	3,230	3,230	12,646	646	105%	15,062	119%	2,416	(645)
40	7225	Contractual:Credit CardProcess	-	760	760	298	90	90	388	(372)	51%	400	103%	12	373
40	7250	Contractual:Elections	-	4,000	4,000	-	-	-	-	(4,000)	0%	4,000	0%	4,000	4,000
40	7300	Contractual:Computer System	34,398	57,152	57,152	46,110	9,583	9,583	55,693	(1,459)	97%	74,039	133%	18,346	1,460
40	7301	Contractual:Shred Service	1,252	1,219	1,219	947	315	315	1,262	43	104%	1,350	107%	88	(42)
40	7305	Contractual:Copy Machine	1,881	1,950	1,950	1,638	723	723	2,361	411	121%	2,350	100%	(11)	(410)
40	7415	Contractual:Contract Labor	-	-	-	4,354	-	-	4,354	4,354	0%	-	0%	(4,354)	(4,354)
40	7440	Contractual:Janitor Services	4,800	4,800	4,800	3,600	1,200	1,200	4,800	-	100%	4,800	100%	-	1
40	7505	Contractual:Liability Insurance	12,700	13,635	13,635	10,894	3,456	3,456	14,350	715	105%	18,034	126%	3,684	(714)
40	7508	Contractual:Website	819	861	861	890	-	-	890	29	103%	904	102%	14	(28)
40	7510	Contractual:Worker's Compensation	958	1,148	1,148	800	287	287	1,087	(61)	95%	1,275	117%	188	63
40	7699	Contractual:Cost O/H Recovery	(21,216)	(31,652)	(31,652)	(22,950)	(6,568)	(6,568)	(29,518)	2,133	93%	(36,282)	123%	(6,764)	(2,132)
	Administration	Total Contractual	\$ 53,161	\$ 72,373	\$ 72,373	62,309	\$ 12,315	\$ 12,315	\$ 74,624	\$ 2,251	103%	\$ 92,333	124%	\$ 17,709	\$ (2,239)
40	8010	Other:Membership&Dues	2,553	2,835	2,835	3,497	495	495	3,993	1,158	141%	4,997	125%	1,004	2,162
40	8020	Other:Meetings	468	1,400	1,400	29	621	621	650	(750)	46%	1,400	215%	750	-
40	8022	Other: Special Events	-	-	-	-	-	-	-	-	0%	2,100	0%	2,100	2,100
40	8023	Other:Employee Appreciation	926	1,100	1,100	82	1,018	1,018	1,100	-	100%	1,100	100%	-	-
40	8024	Other:Condolence/Congratulation	823	1,000	1,000	74	926	926	1,000	-	100%	1,000	100%	-	-
40	8028	Other:Cell Phone Reimbursement	300	300	300	225	75	75	300	-	100%	125	42%	(175)	(175)
40	8040	Other:Bank Charges	1,923	2,100	2,100	1,472	466	466	1,938	(162)	92%	2,000	103%	62	(100)
40	8070	Other:Miscellaneous	36	700	700	115	85	85	200	(500)	29%	200	100%	-	(500)
40	8085	Other:Interest on Cash Deficit	3,173	3,600	3,600	2,275	350	350	2,625	(975)	73%	2,625	100%	(0)	(975)
40	8090	Other:Lease Principal	3,295	3,460	3,460	2,579	881	881	3,460	-	100%	3,633	105%	173	173
40	8091	Other:Lease Interest	617	452	452	355	97	97	452	-	100%	279	62%	(173)	(173)
40	8100	Other:Cash-Short/Over	15	-	-	-	-	-	-	-	0%	-	0%	-	-
40	8110	Other:Theft Charges	30,343	-	-	-	-	-	-	-	0%	-	0%	-	-
40	8199	Other:Cost O/H Recovery	(2,413)	(1,311)	(1,311)	(1,973)	(650)	(650)	(2,623)	(1,312)	200%	(3,854)	147%	(1,231)	(2,543)
	Administration	Total Other	\$ 42,059	\$ 15,635	\$ 15,635	8,730	\$ 4,365	\$ 4,365	\$ 13,095	\$ (2,540)	84%	\$ 15,604	119%	\$ 2,509	\$ (31)
40	9010	Capital Outlay:Computer/Off Eq	-	5,400	5,400	4,410	-	-	4,410	(990)	82%	5,562	126%	1,152	162
	Administration	Total Capital Outlay	\$ -	\$ 5,400	\$ 5,400	4,410	\$ -	\$ -	\$ 4,410	\$ (990)	82%	\$ 5,562	126%	\$ 1,152	\$ 162
	Administration	TOTAL EXPENDITURES	\$ 397,665	\$ 433,189	\$ 433,189	295,637	\$ 88,049	\$ 88,049	\$ 383,687	\$ (49,503)	89%	\$ 466,530	122%	\$ 82,844	\$ 12,236

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN		JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths	Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
50	6000	Personnel:Salaries-Full Time	695,591	780,987	780,987	505,784		187,623	693,407	(87,580)	89%	772,992	111%	79,586	(7,995)
50	6005	Personnel:Salaries-Part Time	3,897	36,000	36,000	125		-	125	(35,875)	0%	20,000	16000%	19,875	(16,000)
50	6007	Personnel:Dispatch Part Time	660	20,000	20,000	416		560	976	(19,024)	5%	20,000	2049%	19,024	-
50	6008	Personnel:Dispatch Full Time	182,384	164,368	164,368	120,617		45,260	165,877	1,509	101%	159,925	96%	(5,952)	(4,443)
50	6009	Personnel:Dispatch Overtime	37,453	35,873	35,873	18,199		7,417	25,616	(10,257)	71%	34,845	136%	9,229	(1,028)
50	6010	Personnel:Salaries X'ing Guard	10,658	12,000	12,000	8,445		1,200	9,645	(2,355)	80%	14,000	145%	4,355	2,000
50	6020	Personnel:Salaries-Overtime	84,787	102,933	102,933	79,000		32,509	111,509	8,576	108%	101,177	91%	(10,332)	(1,756)
50	6025	Personnel:Salaries-Sick Leave	11,649	14,201	14,201	14,046		-	14,046	(155)	99%	18,242	130%	4,195	4,040
50	6035	Personnel:Training Pay	2,170	1,200	1,200	60		210	270	(930)	23%	-	0%	(270)	(1,200)
50	6036	Personnel:Supplements	38,491	36,653	36,653	23,870		9,107	32,977	(3,676)	90%	36,039	109%	3,062	(614)
50	6050	Personnel:Service Pay:Longevit	5,794	5,544	5,544	5,533		-	5,533	(11)	100%	6,299	114%	765	754
50	6051	Personnel:Discretionary Payroll	-	-	-	-		-	-	-	0%	-	0%	-	-
	Police	Total Salaries & Wages	\$ 1,073,533	\$ 1,209,760	\$ 1,209,760	776,095		\$ 283,886	\$ 1,059,981	\$ (149,779)	88%	\$ 1,183,518	112%	\$ 123,537	\$ (26,242)
50	6027	Personnel:Pre-employment screening	1,353	1,000	1,000	1,266		-	1,266	266	127%	1,500	118%	234	500
50	6028	Personnel:Recruiting Costs	-	-	-	-		-	-	-	0%	-	0%	-	-
50	6030	Personnel:FICA(SS) & MediCare	79,003	89,433	89,433	57,240		20,825	78,065	(11,369)	87%	87,580	112%	9,516	(1,853)
50	6031	Personnel: SUTA Taxes	172	170	170	1,871		578	2,449	2,279	1445%	2,153	88%	(296)	1,984
50	6042	Personnel:ER-Life/AD&D Ins	543	659	659	483		171	654	(5)	99%	711	109%	58	52
50	6045	Personnel:TMRS	231,785	272,879	272,879	177,065		67,366	244,431	(28,448)	90%	270,746	111%	26,314	(2,133)
50	6046	Personnel:ER-LongTerm Disab	2,052	2,108	2,108	1,447		504	1,951	(157)	93%	2,046	105%	95	(62)
50	6047	Personnel:Employee Insurances	127,552	181,019	181,019	98,570		36,496	135,067	(45,952)	75%	181,508	134%	46,441	489
50	6048	Personnel:HSA/HRA	19,198	22,387	22,387	15,063		5,628	20,691	(1,696)	92%	24,126	117%	3,435	1,739
50	6049	Personnel:ER-ShortTerm Disab	1,972	2,175	2,175	1,504		525	2,029	(146)	93%	2,056	101%	27	(120)
	Police	Total Taxes & Benefits	\$ 463,629	\$ 571,830	\$ 571,830	354,509		\$ 132,093	\$ 486,602	\$ (85,228)	2200%	\$ 572,426	118%	\$ 85,823	\$ 596
50	6100	Training & Travel	10,804	30,740	39,440	2,424		24,716	27,140	(12,300)	69%	20,715	76%	(6,425)	(18,726)
50	6105	Training:Personnel Firearms/Ammo	11,962	10,000	10,000	114		9,886	10,000	-	100%	10,000	100%	-	-
50	6110	Training:Firearms/Range	2,139	9,141	9,141	4,835		4,306	9,141	-	100%	2,690	29%	(6,451)	(6,451)
50	6120	Training & Travel - Immunizati	-	250	250	-		-	-	(250)	0%	-	0%	-	(250)
	Police	Total Training & Travel	\$ 24,905	\$ 50,131	\$ 58,831	7,373		\$ 38,908	\$ 46,280	\$ (12,550)	79%	\$ 33,405	72%	\$ (12,876)	\$ (25,426)
50	6215	Mat/Supplies: Office Supplies	958	1,220	1,220	832		621	1,454	234	119%	1,520	105%	66	300
50	6216	Mat/Supplies: Facility Supplies	1,185	744	744	1,291		400	1,691	947	227%	1,600	95%	(91)	856
50	6230	Mat/Supplies: Office Equipment	2,098	2,500	2,500	3,326		3,200	6,526	4,026	261%	1,000	15%	(5,526)	(1,500)
50	6240	Mat/Supplies: Printing	38	1,000	1,000	365		635	1,000	-	100%	400	40%	(600)	(600)
50	6245	Mat/Supplies: Postage	110	280	280	111		169	280	-	100%	280	100%	-	-
50	6250	Mat/Supplies: PSO Supplies	1,418	7,563	7,563	904		1,804	2,708	(4,855)	36%	3,081	114%	373	(4,482)
50	6260	Mat/Sup:DWG Prisoner Food	111	300	300	190		110	300	-	100%	300	100%	-	-
50	6265	Mat/Supplies:Prisoner Supplies	124	385	385	305		80	385	-	100%	400	104%	15	15
50	6270	Mat/Supplies:Emergency Equip	13,714	14,704	19,704	12,197		39,934	52,131	32,427	265%	17,458	33%	(34,673)	(2,246)
50	6275	Mat/Supplies:Equipment	12	-	-	-		-	-	-	0%	-	0%	-	-
50	6276	Mat/Supplies: Furnishings	184	-	-	-		-	-	-	0%	-	0%	-	-
50	6300	Mat/Supplies: Uniforms	16,653	19,000	19,000	9,533		9,946	19,479	479	103%	18,000	92%	(1,479)	(1,000)
50	6305	Mat/Supplies:Uniform Cleaning	-	1,000	1,000	-		1,000	1,000	-	100%	1,000	100%	-	-
50	6350	Mat/Supplies: Fuel	45,906	57,200	57,200	32,821		12,587	45,409	(11,791)	79%	51,160	113%	5,751	(6,040)
	Police	Total Materials & Supplies	\$ 82,513	\$ 105,896	\$ 110,896	61,876		\$ 70,488	\$ 132,364	\$ 21,468	119%	\$ 96,199	73%	\$ (36,165)	\$ (14,697)

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN		JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths	Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
50	6500	Utilities:Electricity	8,374	8,328	8,328	7,191		3,360	10,551	2,223	127%	10,868	103%	317	2,540
50	6505	Utilities:Gas	1,360	1,407	1,407	1,309		166	1,475	68	105%	1,512	102%	37	105
50	6510	Utilities:Telephone	1,344	1,200	1,200	865		173	1,038	(162)	86%	1,038	100%	0	(162)
50	6515	Utilities:Water & Sewer	3,066	2,204	2,204	2,399		805	3,204	1,000	145%	3,277	102%	74	1,074
50	6520	Utilities:Mobile Data Termin	3,864	3,462	3,462	2,902		770	3,672	210	106%	3,894	106%	222	432
50	6525	Utilities:Cable	449	463	463	356		113	469	6	101%	475	101%	6	12
	Police	Total Utilities	\$ 18,458	\$ 17,063	\$ 17,063	15,022		\$ 5,387	\$ 20,409	\$ 3,346	671%	\$ 21,064	103%	\$ 655	\$ 4,001
50	6805	Maintenance:Vehicles	30,318	32,598	32,598	31,175		10,671	41,845	9,247	128%	32,888	79%	(8,957)	290
50	6810	Maintenance:Bldg/Grounds	5,188	6,282	6,282	1,860		3,260	5,120	(1,162)	82%	6,282	123%	1,162	-
50	6830	Maintenance:Police Eqpt	937	1,600	1,600	1,438		200	1,638	38	102%	1,650	101%	12	50
	Police	Total Maintenance	\$ 36,443	\$ 40,480	\$ 40,480	34,472		\$ 14,131	\$ 48,603	\$ 8,123	120%	\$ 40,820	84%	\$ (7,783)	\$ 340
50	7015	Consultants:Legal-Regular	3,401	10,000	10,000	1,127		1,000	2,127	(7,873)	21%	2,500	118%	373	(7,500)
50	7095	Consultants:Other	4,900	6,400	6,400	3,631		1,985	5,616	(784)	88%	5,700	101%	84	(700)
	Police	Total Consultants	\$ 8,301	\$ 16,400	\$ 16,400	4,758		\$ 2,985	\$ 7,743	\$ (8,657)	47%	\$ 8,200	106%	\$ 457	\$ (8,200)
50	7300	Contractual:Computer System	49,159	59,838	59,838	36,695		19,446	56,141	(3,697)	94%	58,001	103%	1,860	(1,837)
50	7305	Contractual:Copy Machine	633	760	760	394		241	635	(125)	84%	680	107%	45	(80)
50	7310	Contractual:Arlington Air Time	7,056	7,056	7,056	5,292		1,764	7,056	-	100%	11,290	160%	4,234	4,234
50	7315	Contractual:Medical Director	2,000	2,000	2,000	2,000		-	2,000	-	100%	2,000	100%	-	-
50	7320	Contractual:Comm Radio	10,351	10,868	10,868	7,982		2,916	10,898	30	100%	11,907	109%	1,009	1,039
50	7440	Contractual:Janitor Services	4,752	4,752	4,752	3,564		1,188	4,752	-	100%	4,752	100%	-	-
50	7505	Contractual:Liability Insurance	28,569	33,063	33,063	29,622		9,282	38,904	5,841	118%	47,971	123%	9,067	14,908
50	7510	Contractual:Worker's Compensation	28,404	34,010	34,010	22,452		8,502	30,954	(3,056)	91%	33,245	107%	2,291	(764)
	Police	Total Contractual	\$ 130,924	\$ 152,347	\$ 152,347	108,001		\$ 43,339	\$ 151,340	\$ (1,006)	99%	\$ 169,846	112%	\$ 18,506	\$ 17,500
50	8010	Other:Membership&Dues	1,938	1,962	1,962	1,736		485	2,221	259	113%	2,041	92%	(180)	79
50	8020	Other:Meetings	-	-	-	-		-	-	-	0%	-	0%	-	-
50	8021	Other: Annual Awards Banquet	2,411	2,500	2,500	1,913		0	1,913	(587)	77%	2,500	131%	587	-
50	8022	Other: Special Events	2,401	5,800	5,800	2,517		1,833	4,350	(1,450)	75%	3,975	91%	(375)	(1,825)
50	8070	Other:Miscellaneous	682	1,700	1,700	21		1,679	1,700	-	100%	1,700	100%	-	-
50	8072	Other:Radio T1 Line	8,889	8,614	8,614	6,212		2,163	8,375	(239)	97%	8,739	104%	364	126
50	8079	Other:Day with the Law	12,210	13,000	13,000	-		13,000	13,000	-	100%	13,000	100%	-	-
50	8090	Other:Lease Principal	4,887	5,117	5,117	3,816		1,301	5,117	-	100%	4,872	95%	(245)	(245)
50	8091	Other:Lease Interest	393	163	163	144		19	163	-	100%	88	54%	(75)	(75)
	Police	Total Other	\$ 33,811	\$ 38,856	\$ 38,856	16,359		\$ 20,481	\$ 36,840	\$ (2,016)	95%	\$ 36,915	100%	\$ 75	\$ (1,940)
50	9010	Capital Outlay:Computer/Off Eq	-	2,000	2,000	2,100		-	2,100	100	105%	-	0%	(2,100)	(2,000)
50	9100	Capital Outlay: Vehicle	-	-	-	-		-	-	-	0%	-	0%	-	-
50	9105	Capital Outlay:DPS Equipment	15,315	-	-	-		-	-	-	0%	-	0%	-	-
50	9350	Capital Outlay:Equipment	-	14,800	14,800	-		25,800	25,800	11,000	174%	-	0%	(25,800)	(14,800)
	Police	Total Capital Outlay	\$ 15,315	\$ 16,800	\$ 16,800	2,100		\$ 25,800	\$ 27,900	\$ 11,100	279%	\$ -	0%	\$ (27,900)	\$ (16,800)
	Police	TOTAL EXPENDITURES	\$ 1,887,833	\$ 2,219,562	\$ 2,233,262	1,380,566		\$ 637,498	\$ 2,018,063	\$ (215,199)	90%	\$ 2,162,394	107%	\$ 144,330	\$ (70,868)

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN		JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths	Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
55	6000	Personnel:Salaries-Full Time	4,525	16,064	16,064	75,598		34,269	109,868	93,804	684%	137,630	125%	27,763	121,566
55	6005	Personnel:Salaries-Part Time	62,209	100,000	100,000	15,000		-	15,000	(85,000)	15%	28,000	187%	13,000	(72,000)
55	6007	Personnel:Dispatch Part Time	165	5,000	5,000	104		140	244	(4,756)	5%	5,000	2049%	4,756	-
55	6008	Personnel:Dispatch Full Time	45,604	41,092	41,092	30,154		11,315	41,469	377	101%	39,981	96%	(1,488)	(1,111)
55	6009	Personnel:Dispatch Overtime	9,254	8,968	8,968	4,530		1,854	6,385	(2,584)	71%	8,711	136%	2,327	(257)
55	6020	Personnel:Salaries-Overtime	238	1,176	1,176	1,083		-	1,083	(93)	92%	6,934	640%	5,851	5,758
55	6025	Personnel:Salaries-Sick Leave	443	476	476	674		-	674	198	142%	898	133%	224	422
55	6032	Personel:Vol FireProgIncentive	-	1,764	1,764	-		-	-	(1,764)	0%	-	0%	-	(1,764)
55	6036	Personnel:Supplements	83,120	116,460	116,460	74,907		32,847	107,755	(8,705)	93%	143,985	134%	36,231	27,526
55	6050	Personnel:Service Pay:Longevit	263	293	293	292		-	292	(1)	100%	437	150%	145	144
FF		Total Salaries & Wages	\$ 205,820	\$ 291,292	\$ 291,292	202,343		\$ 80,426	\$ 282,769	\$ (8,523)	97%	\$ 371,577	131%	\$ 88,808	\$ 80,284
55	6027	Personnel:Pre-employment screening	201	-	-	-		-	-	-	0%	-	0%	-	-
55	6030	Personnel:FICA(SS) & MediCare	15,233	21,425	21,425	15,160		6,040	21,200	(225)	99%	27,497	130%	6,297	6,072
55	6031	Personnel: SUTA Taxes	61	20	20	594		-	594	574	2999%	608	102%	15	589
55	6042	Personnel:ER-Life/AD&D Ins	35	45	45	45		15	60	16	135%	188	312%	128	144
55	6045	Personnel:TMRS	31,273	44,148	44,148	43,474		19,085	62,559	18,411	142%	81,157	130%	18,598	37,008
55	6046	Personnel:ER-LongTerm Disab	112	119	119	110		37	147	28	124%	422	287%	275	304
55	6047	Personnel:Employee Insurances	7,017	11,335	11,335	6,305		2,262	8,567	(2,768)	76%	10,645	124%	2,079	(689)
55	6048	Personnel:HSA/HRA	600	529	529	286		109	396	(133)	75%	372	94%	(23)	(157)
55	6049	Personnel:ER-ShortTerm Disab	114	132	132	124		42	166	34	126%	491	296%	325	359
FF		Total Taxes & Benefits	\$ 54,647	\$ 77,752	\$ 77,752	66,098		\$ 27,591	\$ 93,688	\$ 15,936	120%	\$ 121,382	130%	\$ 27,693	\$ 43,629
55	6100	Training & Travel	7,240	16,844	42,394	8,331		9,630	17,962	(24,432)	42%	26,589	148%	8,627	(15,805)
55	6120	Training & Travel - Immunizati	-	250	250	-		-	-	(250)	0%	-	0%	-	(250)
FF		Total Training & Travel	\$ 7,240	\$ 17,094	\$ 42,644	8,331		\$ 9,630	\$ 17,962	\$ (24,682)	42%	\$ 26,589	148%	\$ 8,627	\$ (16,055)
55	6215	Mat/Supplies: Office Supplies	187	280	280	150		155	305	25	109%	305	100%	0	(24)
55	6216	Mat/Supplies: Facility Supplies	390	311	311	596		100	696	385	224%	400	57%	(296)	(384)
55	6230	Mat/Supplies: Office Equipment	561	200	200	147		853	1,000	800	500%	200	20%	(800)	(800)
55	6240	Mat/Supplies: Printing	-	400	400	-		400	400	-	100%	400	100%	-	1
55	6245	Mat/Supplies: Postage	22	20	20	15		20	35	15	173%	45	130%	10	(13)
55	6250	Mat/Supplies: FF Supplies	982	1,595	1,595	893		698	1,591	(4)	100%	2,095	132%	504	5
55	6255	Mat/Supplies: Fire Recov Purch	-	-	-	-		-	-	-	0%	-	0%	-	-
55	6270	Mat/Supplies:Emergency Equip	3,932	13,410	21,210	6,637		28,011	34,647	13,437	163%	13,922	40%	(20,725)	(13,437)
55	6275	Mat/Supplies:Equipment	6	-	-	-		-	-	-	0%	-	0%	-	-
55	6276	Mat/Supplies: Furnishings	46	-	6,350	-		6,308	6,308	(42)	99%	7,680	122%	1,372	43
55	6300	Mat/Supplies: Uniforms	7,831	10,000	10,000	1,439		8,561	10,000	(0)	100%	15,100	151%	5,100	2
55	6305	Mat/Supplies:Uniform Cleaning	534	1,808	1,808	-		1,808	1,808	-	100%	1,800	100%	(8)	1
55	6350	Mat/Supplies: Fuel	3,704	4,960	4,960	2,620		943	3,564	(1,396)	72%	4,080	114%	516	1,397
FF		Total Materials & Supplies	\$ 18,194	\$ 32,984	\$ 47,134	12,496		\$ 47,857	\$ 60,353	\$ 13,219	128%	\$ 46,027	76%	\$ (14,326)	\$ (13,208)
55	6500	Utilities:Electricity	1,794	1,698	1,698	1,541		720	2,261	563	133%	2,329	103%	68	631
55	6505	Utilities:Gas	292	302	302	281		36	316	15	105%	324	102%	8	23
55	6510	Utilities:Telephone	787	1,200	1,200	692		346	1,038	(162)	86%	1,038	100%	0	(162)
55	6515	Utilities:Water & Sewer	657	472	472	514		172	687	214	145%	702	102%	16	230
55	6520	Utilities:Mobile Data Termin	1,010	1,434	1,434	1,125		375	1,500	66	105%	1,500	100%	-	66
55	6525	Utilities:Cable	449	463	463	355		113	469	6	101%	475	101%	6	12
FF		Total Utilities	\$ 4,989	\$ 5,568	\$ 5,568	4,508		\$ 1,762	\$ 6,270	\$ 702	113%	\$ 6,368	102%	\$ 98	\$ 800

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN		JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths	Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
55	6805	Maintenance:Vehicles	12,856	28,982	28,982	17,526		25,963	43,489	14,507	150%	23,495	54%	(19,994)	(5,487)
55	6810	Maintenance:Bldg/Grounds	1,925	1,489	1,489	511		729	1,240	(249)	83%	1,489	120%	249	-
55	6825	Maintenance:Equipment	-	-	-	245		(245)	(0)	(0)	0%	-	0%	0	-
55	6831	Maintenance:FF Equipment	9,356	6,600	6,600	2,174		5,055	7,229	629	110%	9,600	133%	2,371	3,000
55	6836	Maintenance:Other	-	-	-	-		-	-	-	0%	-	0%	-	-
	FF	Total Maintenance	\$ 24,137	\$ 37,071	\$ 37,071	20,455		\$ 31,502	\$ 51,958	\$ 14,887	140%	\$ 34,584	67%	\$ (17,374)	\$ (2,487)
55	7015	Consultants:Legal-Regular	950	500	500	1,154		-	1,154	654	231%	1,200	104%	46	700
55	7095	Consultants:Other	-	-	-	-		-	-	-	0%	-	0%	-	-
	FF	Total Consultants	\$ 950	\$ 500	\$ 500	1,154		\$ -	\$ 1,154	\$ 654	231%	\$ 1,200	104%	\$ 46	\$ 700
55	7300	Contractual:Computer System	9,843	13,003	13,003	9,881		3,498	13,379	376	103%	13,645	102%	266	641
55	7305	Contractual:Copy Machine	158	190	190	99		60	159	(31)	84%	170	107%	11	(20)
55	7310	Contractual:Arlington Air Time	7,056	7,056	7,056	5,292		1,764	7,056	-	100%	2,822	40%	(4,234)	(4,234)
55	7315	Contractual:Medical Director	2,000	2,000	2,000	2,000		-	2,000	-	100%	2,000	100%	-	-
55	7320	Contractual:Comm Radio	10,350	10,868	10,868	7,982		2,916	10,898	30	100%	11,907	109%	1,009	1,039
55	7440	Contractual:Janitor Services	1,188	1,188	1,188	891		297	1,188	-	100%	1,188	100%	-	-
55	7505	Contractual:Liability Insurance	6,213	6,213	6,213	4,507		1,502	6,010	(203)	97%	8,385	140%	2,375	2,172
55	7510	Contractual:Worker's Compensation	(2,504)	5,755	5,755	2,770		1,439	4,209	(1,546)	73%	6,230	148%	2,021	474
	FF	Total Contractual	\$ 34,304	\$ 46,274	\$ 46,274	33,422		\$ 11,477	\$ 44,899	\$ (1,375)	97%	\$ 46,347	103%	\$ 1,448	\$ 73
55	8010	Other:Membership&Dues	1,307	4,931	4,931	1,497		3,928	5,425	494	110%	5,155	95%	(270)	224
55	8020	Other:Meetings	-	-	-	-		-	-	-	0%	-	0%	-	-
55	8021	Other: Annual Awards Banquet	2,411	2,500	2,500	1,913		-	1,913	(587)	77%	2,500	131%	587	-
55	8070	Other:Miscellaneous	221	100	100	-		100	100	-	100%	100	100%	-	-
55	8072	Other:Radio T1 Line	8,889	8,614	8,614	6,212		2,163	8,375	(239)	97%	8,739	104%	364	126
55	8082	Other:FireRecoveryEquipPurchas	-	50,400	50,400	-		-	-	(50,400)	0%	-	0%	-	(50,400)
55	8087	Other:Capital Lease-Fire Truck	46,161	47,282	47,282	47,282		-	47,282	-	100%	48,431	102%	1,149	1,149
55	8088	Other:Cap Lease Fire Truck Int	9,775	8,653	8,653	8,653		-	8,653	-	100%	7,504	87%	(1,149)	(1,149)
55	8090	Other:Lease Principal	1,222	1,279	1,279	954		325	1,279	-	100%	1,218	95%	(61)	(61)
55	8091	Other:Lease Interest	98	41	41	36		5	41	-	100%	22	54%	(19)	(19)
	FF	Total Other	\$ 70,084	\$ 123,800	\$ 123,800	66,548		\$ 6,522	\$ 73,070	\$ (50,731)	59%	\$ 73,670	101%	\$ 600	\$ (50,130)
55	9010	Capital Outlay:Computer/Off Eq	-	-	-	-		-	-	-	0%	-	0%	-	-
55	9020	Capital Outlay:Fire Truck	-	-	-	-		-	-	-	0%	-	0%	-	-
55	9321	Capital Outlay:Brush Truck	-	-	-	-		-	-	-	0%	-	0%	-	-
55	9350	Capital Outlay:Equipment	10,542	28,000	69,463	41,463		28,000	69,463	-	100%	27,200	39%	(42,263)	(42,263)
	FF	Total Capital Outlay	\$ 10,542	\$ 28,000	\$ 69,463	41,463		\$ 28,000	\$ 69,463	\$ -	100%	\$ 27,200	39%	\$ (42,263)	\$ (42,263)
	FF	TOTAL EXPENDITURES	\$ 430,906	\$ 660,336	\$ 741,499	456,818		\$ 244,767	\$ 701,585	\$ (39,914)	95%	\$ 754,944	108%	\$ 53,359	\$ 1,343
60	6000	Personnel:Salaries-Full Time	52,359	117,257	117,257	67,640		22,793	90,433	(26,825)	77%	101,292	112%	10,859	(15,965)
60	6005	Personnel:Salaries-Part Time	1,642	4,550	4,550	3,071		1,018	4,089	(461)	90%	5,615	137%	1,525	1,065
60	6020	Personnel:Salaries-Overtime	556	588	588	747		300	1,047	459	178%	610	58%	(437)	22
60	6025	Personnel:Salaries-Sick Leave	-	1,195	1,195	502		-	502	(694)	42%	556	111%	54	(639)
60	6036	Personnel:Supplements	2,585	5,220	5,220	3,783		1,285	5,067	(152)	97%	6,364	126%	1,297	1,145
60	6050	Personnel:Service Pay:Longevit	13	508	508	497		-	497	(11)	98%	517	104%	20	9
	Public Works	Total Salaries & Wages	\$ 57,155	\$ 129,318	\$ 129,318	76,239		\$ 25,396	\$ 101,635	\$ (27,683)	582%	\$ 114,954	113%	\$ 13,319	\$ (14,364)

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN		JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths	Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
60	6027	Personnel:Pre-employment screening	22	-	-	-	-	-	-	-	0%	-	0%	-	-
60	6030	Personnel:FICA(SS) & MediCare	4,185	9,570	9,570	5,542	1,831	7,373	(2,196)	77%	8,507	115%	1,133	(1,063)	
60	6031	Personnel: SUTA Taxes	8	19	19	276	-	276	257	1433%	245	89%	(31)	226	
60	6042	Personnel:ER-Life/AD&D Ins	30	85	85	50	14	64	(21)	75%	78	123%	15	(7)	
60	6045	Personnel:TMRS	12,223	29,750	29,750	16,943	6,026	22,970	(6,781)	77%	26,209	114%	3,239	(3,542)	
60	6046	Personnel:ER-LongTerm Disab	123	253	253	149	39	187	(65)	74%	223	119%	36	(30)	
60	6047	Personnel:Employee Insurances	7,504	20,690	20,690	12,558	3,696	16,254	(4,436)	79%	22,795	140%	6,541	2,105	
60	6048	Personnel:HSA/HRA	2,391	5,714	5,714	2,401	567	2,968	(2,746)	52%	3,061	103%	93	(2,653)	
60	6049	Personnel:ER-ShortTerm Disab	107	257	257	147	41	188	(68)	73%	242	128%	54	(15)	
	Public Works	Total Taxes & Benefits	\$ 26,592	\$ 66,338	\$ 66,338	38,066	\$ 12,214	\$ 50,280	\$ (16,057)	76%	\$ 61,359	122%	\$ 11,079	\$ (4,978)	
60	6100	Training & Travel	48	2,383	2,383	638	241	879	(1,504)	37%	550	63%	(329)	(1,833)	
60	6101	Training & Travel-Animal Control	-	600	600	-	600	600	-	100%	500	83%	(100)	(100)	
	Public Works	Total Training & Travel	\$ 48	\$ 2,983	\$ 2,983	638	\$ 841	\$ 1,479	\$ (1,504)	50%	\$ 1,050	71%	\$ (429)	\$ (1,933)	
60	6215	Mat/Supplies: Office Supplies	-	-	-	193	(0)	193	193	0%	450	233%	257	450	
60	6216	Mat/Supplies: Facility Supplies	-	-	-	40	50	90	90	0%	133	148%	44	133	
60	6230	Mat/Supplies: Office Equipment	-	50	50	-	-	-	(50)	0%	150	0%	150	100	
60	6240	Mat/Supplies: Printing	-	262	262	-	263	263	1	100%	-	0%	(263)	(262)	
60	6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0%	-	0%	-	-	
60	6275	Mat/Supplies:Equipment	-	250	250	-	-	-	(250)	0%	675	0%	675	425	
60	6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0%	-	0%	-	-	
60	6300	Mat/Supplies: Uniforms	515	834	834	425	482	907	73	109%	995	110%	88	161	
60	6310	Mat/Supplies: Animal Control	28	260	260	972	160	1,132	872	435%	610	54%	(522)	350	
60	6315	Mat/Supplies: Other	24	132	132	3	129	132	-	100%	342	259%	-	210	
60	6350	Mat/Supplies: Fuel	6,440	8,666	8,666	4,623	1,678	6,301	(2,365)	73%	7,332	116%	1,031	(1,334)	
60	6400	Mat/Supplies: Tools & Supplies	1,799	1,000	1,000	483	517	1,000	-	100%	1,213	121%	213	213	
60	6410	Mat/Supplies:Weed & Pest Cont	-	100	100	-	100	100	-	100%	100	100%	-	-	
60	6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	-	0%	-	0%	-	-	
	Public Works	Total Materials & Supplies	\$ 8,807	\$ 11,554	\$ 11,554	6,738	\$ 3,380	\$ 10,118	\$ (1,436)	88%	\$ 12,000	119%	\$ 1,672	\$ 446	
60	6500	Utilities:Electricity	25,582	27,181	27,181	19,713	7,265	26,978	(203)	99%	28,176	104%	1,198	995	
60	6505	Utilities:Gas	97	101	101	94	12	105	5	105%	108	102%	3	8	
60	6510	Utilities:Telephone	35	150	150	144	97	241	91	161%	311	129%	71	161	
60	6515	Utilities:Water & Sewer	927	833	833	622	208	830	(3)	100%	858	103%	28	25	
60	6520	Utilities:Mobile Data Termin	229	752	752	411	214	626	(127)	83%	656	105%	31	(96)	
	Public Works	Total Utilities	\$ 26,872	\$ 29,017	\$ 29,017	20,984	\$ 7,796	\$ 28,780	\$ (238)	99%	\$ 30,110	105%	\$ 1,330	\$ 1,093	
60	6805	Maintenance:Vehicles	1,565	3,187	3,187	3,084	1,316	4,399	1,212	138%	3,490	79%	(909)	303	
60	6810	Maintenance:Bldg/Grounds	16,992	16,738	16,738	13,228	8,220	21,448	4,710	128%	25,113	117%	3,665	8,375	
60	6820	Maintenance:Code Enforcement	-	1,000	1,000	-	1,000	1,000	-	100%	1,000	100%	-	-	
60	6825	Maintenance:Equipment	-	2,055	2,055	1,246	469	1,715	(340)	83%	1,290	75%	(425)	(765)	
60	6835	Maintenance:Streets	4,963	1,900	1,900	794	1,106	1,900	-	100%	900	47%	(1,000)	(1,000)	
60	6840	Maintenance:Traffic Control	4,376	5,250	5,250	2,950	2,538	5,488	238	105%	5,250	96%	(238)	-	
60	6845	Maintenance:Storm Drainage	2,750	4,000	4,000	-	-	-	(4,000)	0%	-	0%	-	(4,000)	
	Public Works	Total Maintenance	\$ 30,647	\$ 34,130	\$ 34,130	21,302	\$ 14,649	\$ 35,951	\$ 1,821	105%	\$ 37,043	103%	\$ 1,092	\$ 2,913	
60	7015	Consultants:Legal-Regular	458	100	100	-	-	-	(100)	0%	100	0%	100	-	
60	7030	Consultants:Engineer-Regular	5,154	1,000	1,000	5,950	-	5,950	4,950	595%	1,000	17%	(4,950)	-	
60	7095	Consultants:Other	-	-	-	-	-	-	-	0%	-	0%	-	-	
	Public Works	Total Consultants	\$ 5,611	\$ 1,100	\$ 1,100	5,950	\$ -	\$ 5,950	\$ 4,850	541%	\$ 1,100	18%	\$ (4,850)	\$ -	

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN		JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths	Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
60	7215	Contractual:Filing Fees	100	100	100	100	-	-	100	-	100%	100	100%	-	-
60	7300	Contractual:Computer System	960	5,444	5,444	4,179	1,431	1,431	5,610	165	103%	5,720	102%	111	276
60	7420	Contractual:Animal Control Vet	300	500	500	75	425	425	500	-	100%	500	100%	-	-
60	7505	Contractual:Liability Insurance	3,636	4,544	4,544	3,460	1,153	1,153	4,613	70	102%	5,514	120%	901	970
60	7510	Contractual:Worker's Compensation	1,549	1,710	1,710	1,140	427	427	1,567	(143)	92%	1,585	101%	17	(125)
60	7515	Contractual: Inspections	-	40,000	40,000	70,961	13,000	13,000	83,961	43,961	210%	82,700	98%	(1,261)	42,700
60	7600	Contractual:Refuse Collection	-	-	-	1,500	-	-	1,500	1,500	0%	1,500	100%	-	1,500
	Public Works	Total Contractual	\$ 6,544	\$ 52,298	\$ 52,298	81,414	\$ 16,437	\$ 16,437	\$ 97,851	\$ 45,553	706%	\$ 97,619	100%	\$ (232)	\$ 45,321
60	8010	Other:Membership&Dues	-	670	670	-	670	670	670	-	100%	150	22%	(520)	(520)
60	8028	Other:Cell Phone Reimbursement	400	360	360	100	-	-	100	(260)	28%	-	0%	(100)	(360)
60	8070	Other:Miscellaneous	-	100	100	-	100	100	100	-	100%	600	600%	500	500
	Public Works	Total Other	\$ 400	\$ 1,130	\$ 1,130	100	\$ 770	\$ 770	\$ 870	\$ (260)	77%	\$ 750	86%	\$ (120)	\$ (380)
60	9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	-	0%	2,750	0%	2,750	2,750
60	9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	Public Works	Total Capital Outlay	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,750	0%	\$ 2,750	\$ 2,750
	Public Works	TOTAL EXPENDITURES	\$ 162,676	\$ 327,868	\$ 327,868	251,432	\$ 81,483	\$ 81,483	\$ 332,914	\$ 5,046	102%	\$ 358,735	108%	\$ 25,611	\$ 30,867
40	9700	Transfer Out to Enterprise	5,187	-	-	-	-	-	-	-	0%	-	0%	-	-
40	9700	Transfer Out to PRFDC	20,532	-	-	-	-	-	-	-	0%	-	0%	-	-
40	9700	Transfer Out to CCPD	-	10,000	10,000	-	10,000	10,000	10,000	-	100%	10,000	100%	-	-
40	9700	Transfer Out to DPS Complex	607,272	10,200	10,200	16,143	5,453	5,453	21,596	11,396	212%	9,000	42%	(12,596)	(1,200)
40	9700	Transfer Out to Oil Reserve	113,901	35,000	35,000	14,774	2,333	2,333	17,107	(17,893)	49%	11,000	64%	(6,107)	(24,000)
40	9700	Transfer Out to GF Capital Reserve-Tasers	-	-	-	-	58,478	58,478	58,478	58,478	0%	-	0%	(58,478)	-
40	9700	Transfer Out to GF Capital Reserve-Fire Truck	25,000	25,000	25,000	18,750	6,250	6,250	25,000	-	100%	25,000	100%	-	-
	Other Uses	Total Other Uses	\$ 771,892	\$ 80,200	\$ 80,200	49,667	\$ 82,514	\$ 82,514	\$ 132,181	\$ 51,981	165%	\$ 55,000	42%	\$ (77,181)	\$ (25,200)
		TOTAL EXPENDITURES	\$ 4,043,000	\$ 3,930,518	\$ 4,025,381	2,585,005	\$ 1,190,829	\$ 1,190,829	\$ 3,775,834	\$ (249,547)	94%	4,014,606	106%	\$ 238,562	\$ (43,982)
		Revenue Over/(Under) Expenditures	\$ (207,766)	\$ 2,656	\$ (92,207)	1,004,733	\$ (800,364)	\$ (800,364)	\$ 204,369	\$ 296,576		0		\$ (204,159)	\$ (3,046)

111-O&G RESERVE FUND SUMMARY

BEGINNING FUND BALANCE	356,837	494,988	665,608	815,896	815,896	879,234
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Other Revenue	389	4,753	36,386	42,481	46,231	45,286
Other Sources	137,762	165,867	113,901	35,000	17,107	11,000
TOTAL REVENUE	138,151	170,620	150,287	77,481	63,338	56,286

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
3,750	(945)	2,805	6%
(17,893)	(6,107)	(24,000)	-218%
(14,143)	(7,052)	(21,195)	-38%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Transfer Out - Fire Truck	-	-	-	-	-	28,143
Transfer Out - Radios	-	-	-	-	-	28,143
TOTAL EXPENDITURES	-	-	-	-	-	56,286

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
-	28,143	28,143	100%
-	28,143	28,143	100%
-	56,286	56,286	100%

REVENUE OVER EXPENDITURES	138,151	170,620	150,287	77,481	63,338	-
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(14,143)	(63,338)	(77,481)
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ENDING FUND BALANCE	494,988	665,608	815,896	893,377	879,234	879,234
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111 - O&G RESERVE FUND		2022/23	2023-24	2023-24			2024-2025		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4800	Other:Interest Invest	36,386	42,481	46,231	3,750	109%	45,286	98%	(945)	2,805
Total Other Revenue		\$ 36,386	\$ 42,481	\$ 46,231	\$ 3,750	109%	\$ 45,286	98%	\$ (945)	\$ 2,805
00.4900	Transfer In	113,901	35,000	17,107	(17,893)	49%	11,000	64%	(6,107)	(24,000)
Other Sources		\$ 113,901	\$ 35,000	\$ 17,107	\$ (17,893)	49%	\$ 11,000	64%	\$ (6,107)	\$ (24,000)
TOTAL REVENUE		\$ 150,287	\$ 77,481	\$ 63,338	\$ (14,143)	82%	56,286	89%	\$ (7,052)	\$ (21,195)
40.9700	Transfer Out - Fire Truck	-	-	-	-	0%	28,143	0%	28,143	28,143
40.9700	Transfer Out - Radios	-	-	-	-	0%	28,143	0%	28,143	28,143
Total Other Finance Sources		\$ -	\$ -	\$ -	\$ -	0%	56,286	0%	\$ 56,286	\$ 56,286
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	0%	56,286	0%	\$ 56,286	\$ 56,286
Revenue Over/(Under) Expenditures		\$ 150,287	\$ 77,481	\$ 63,338	\$ (14,143)		\$ -		\$ (63,338)	\$ (77,481)

112-GF Capital Reserve Fund

BEGINNING FUND BALANCE	21	25,000	50,342	78,402	78,402	166,817
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Other Revenue	0	342	3,059	4,195	4,938	9,051
Other Sources	25,000	25,000	25,000	25,000	83,478	81,286
TOTAL REVENUE	25,000	25,342	28,059	29,195	88,416	90,337

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
743	4,113	4,856	54%
58,478	(2,192)	56,286	69%
59,221	1,921	61,142	68%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Capital Outlay	-	-	-	-	-	-
Other Uses	21	-	-	-	-	-
TOTAL EXPENDITURES	21	-	-	-	-	-

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
-	-	-	
-	-	-	
-	-	-	

REVENUE OVER EXPENDITURES	24,979	25,342	28,059	29,195	88,416	90,337
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59,221	1,921	61,142	68%
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ENDING FUND BALANCE	25,000	50,342	78,402	107,596	166,817	257,154
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112 - GF Capital Reserve Fund		2022-23	2023-24	2023-24			2024-2025		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4800	Other:Interest Invest	3,059	4,195	4,938	743	118%	9,051	183%	4,113	4,856
Total Other Revenue		\$ 3,059	\$ 4,195	\$ 4,938	\$ 743	118%	9,051	183%	\$ 4,113	\$ 4,856
00.4900	Transfer In - Fire Truck	25,000	25,000	25,000	-	100%	53,143	213%	28,143	28,143
00.4900	Transfer In - Tasers	-	-	58,478	58,478	0%	-	0%	(58,478)	-
00.4900	Transfer In - Radios	-	-	-	-	0%	28,143	0%	28,143	28,143
Other Sources		25,000	25,000	83,478	58,478	334%	81,286	97%	\$ (2,192)	\$ 56,286
TOTAL REVENUE		\$ 28,059	\$ 29,195	\$ 88,416	\$ 59,221	303%	90,337	102%	\$ 1,921	\$ 61,142
50.9100	Capital Outlay:DPS Vehicle	-	-	-	-	0%	-	0%	-	-
50.9105	Capital Outlay:DPS Equipment	-	-	-	-	0%	-	0%	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	0%	-	0%	\$ -	\$ -
40.9700	Other Uses: Transfer Out	-	-	-	-	0%	-	0%	-	-
Total Other Uses		\$ -	\$ -	\$ -	\$ -	0%	-	0%	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	0%	-	0%	\$ -	\$ -
Revenue Over/(Under) Expenditures		\$ 28,059	\$ 29,195	\$ 88,416	\$ 59,221		90,337		\$ 1,921	\$ 61,142

115-COURT SECURITY SUMMARY

BEGINNING FUND BALANE	22,052	33,759	43,933	54,264	54,264	63,460
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Fines & Fees	12,795	10,287	10,727	10,000	14,012	14,000
Miscellaneous Revenue	171	36	548	720	708	720
Other Sources						
TOTAL REVENUE	12,966	10,324	11,275	10,720	14,720	14,720

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
4,012	(12)	4,000	29%
(12)	12	-	0%
-	-	-	
4,000	(0)	4,000	27%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Personnel Salary & Wages	-	-	732	663	-	-
Personnel Taxes & Benefits	-	-	214	208	-	-
Training	-	-	-	-	-	-
Materials & Supplies	1,256	150	-	-	5,525	100
Other Expenses	-	2	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
TOTAL EXPENDITURES	1,256	152	946	871	5,525	100

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
(663)	-	(663)	
(208)	-	(208)	
-	-	-	
5,525	(5,425)	100	100%
-	-	-	
-	-	-	
-	-	-	
4,654	(5,425)	(771)	-771%

REVENUE OVER EXPENDITURES	11,710	10,171	10,329	9,849	9,195	14,620
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(654)	5,425	4,771	33%
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ENDING FUND BALANCE	33,759	43,933	54,264	64,114	63,460	78,080
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115 - Court Security Fund		2022-23	2023-24	2023-24			2024-25		Variance	Variance
Account Number Account Description		ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4220	Municipal Court:Fees-Court	10,727	10,000	14,012	4,012	140%	14,000	100%	(12)	4,000
Total Fines & Fees		\$ 10,727	\$ 10,000	\$ 14,012	\$ 4,012	140%	\$ 14,000	100%	\$ (12)	\$ 4,000
00.4800	Other Rev:Interest on Invest	548	720	708	(12)	98%	720	102%	12	-
Other Revenue		\$ 548	\$ 720	\$ 708	\$ (12)	98%	\$ 720	102%	\$ 12	\$ -
TOTAL REVENUE		\$ 11,275	\$ 10,720	\$ 14,720	\$ 4,000	137%	\$ 14,720	100%	\$ (0)	\$ 4,000
50.6000	Personnel Salaries: Full Time	732	588	-	(588)	0%	-	0%	-	(588)
50.6020	Personnel Salaries: Overtime	-	75	-	(75)	0%	-	0%	-	(75)
50.6036	Personnel: Supplements	-	-	-	-	0%	-	0%	-	-
Total Personnel Salaries & Wages		\$ 732	\$ 663	\$ -	\$ (663)	0%	\$ -	0%	\$ -	\$ (663)
50.6030	Personnel:FICA(SS) & MediCare	51	49	-	(49)	0%	-	0%	-	(49)
50.6045	Personnel:TMRS	163	159	-	(159)	0%	-	0%	-	(159)
Total Personnel Taxes & Benefits		\$ 214	\$ 208	\$ -	\$ (208)	0%	\$ -	0%	\$ -	\$ (208)
50.6100	Training	-	-	-	-	0%	-	0%	-	-
Total Training		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
50.6220	Mat/Supplies: Court Security	-	-	5,525	5,525	0%	-	0%	(5,525)	-
50.6276	Mat/Supplies: Furnishings	-	-	-	-	0%	100	0%	100	100
50.6300	Mat/Supplies: Uniforms	-	-	-	-	0%	-	0%	-	-
Total Materials & Supplies		\$ -	\$ -	\$ 5,525	\$ 5,525	0%	\$ 100	2%	\$ (5,425)	\$ 100
50.8070	Other-Miscellaneous	-	-	-	-	0%	-	0%	-	-
Total Other		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
50.9350	Capital Outlay:Computer/Off Eq	-	-	-	-	0%	-	0%	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES		\$ 946	\$ 871	\$ 5,525	\$ 4,654	634%	\$ 100	2%	\$ (5,425)	\$ (771)
Revenue Over/(Under) Expenditures		\$ 10,329	\$ 9,849	\$ 9,195	\$ (654)		\$ 14,620		\$ 5,425	\$ 4,771

118-COURT AUTOMATION SUMMARY

BEGINNING FUND BALANCE	109,276	107,124	96,814	93,045	93,045	85,871
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Variance Calculations

REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/231/22 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Fines & Fees	11,576	9,105	9,371	9,000	12,042	12,000
Miscellaneous Revenue	723	85	961	1,200	1,032	900
TOTAL REVENUE	12,299	9,190	10,332	10,200	13,074	12,900

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
3,042	(42)	3,000	25%
(168)	(132)	(300)	-33%
2,874	(174)	2,700	21%

EXPENSE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/231/22 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Materials & Supplies	2,205	7,539	550	3,350	3,483	5,450
Contractual	12,245	11,962	12,551	13,865	15,716	16,672
Other Expenses	-	-	-	-	-	-
Capital Outlay	-	-	1,000	1,000	1,050	21,125
TOTAL EXPENDITURES	14,451	19,501	14,101	18,215	20,249	43,247

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
133	1,967	2,100	39%
1,851	956	2,807	17%
-	-	-	
50	20,075	20,125	95%
2,034	22,998	25,032	58%

REVENUE OVER EXPENDITURES	(2,151)	(10,310)	(3,769)	(8,015)	(7,174)	(30,347)
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841	(23,173)	(22,332)	74%
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ENDING FUND BALANCE	107,124	96,814	93,045	85,030	85,871	55,524
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118 - Court Automation Fund		2022-23	2023-24	OCT-JUN	JUL-SEP	2023-24			2024-2025		Variance	Variance
Account Number	Account Description	ACTUAL	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4230	Municipal Court:Fees-Court	9,371	9,000	9,098	2,944	12,042	3,042	134%	12,000	100%	(42)	3,000
Total Fines & Fees		\$ 9,371	\$ 9,000	\$ 9,098	\$ 2,944	\$ 12,042	\$ 3,042	134%	\$ 12,000	100%	\$ (42)	\$ 3,000
00.4800	Other Rev:Interest on Invest	961	1,200	755	277	1,032	(168)	86%	900	87%	(132)	(300)
Total Other Revenue		\$ 961	\$ 1,200	\$ 755	\$ 277	\$ 1,032	\$ (168)	86%	\$ 900	87%	\$ (132)	\$ (300)
TOTAL REVENUE		\$ 10,332	\$ 10,200	\$ 9,854	\$ 3,221	\$ 13,074	\$ 2,874	128%	\$ 12,900	99%	\$ (174)	\$ 2,700
30.6100	Training & Travel	-	-	-	\$ -	-	-	0%	-	0%	-	-
Total Training & Travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
30.6215	Mat/Supplies: Office Supplies	270	-	312	83	395	395	0%	400	101%	5	400
30.6230	Mat/Supplies: Office Equipment	280	3,250	1,675	1,413	3,088	(162)	95%	5,050	164%	1,962	1,800
30.6276	Mat/Supplies: Furnishings	-	100	-	-	-	(100)	0%	-	0%	-	(100)
Total Materials & Supplies		\$ 550	\$ 3,350	\$ 1,987	\$ 1,496	\$ 3,483	\$ 133	104%	\$ 5,450	156%	\$ 1,967	\$ 2,100
30.7226	Contractual:Notification Fees	207	200	227	82	309	109	154%	360	117%	51	160
30.7300	Contractual:Computer System	12,343	13,665	14,889	518	15,407	1,742	113%	16,312	106%	905	2,647
Total Contractual		\$ 12,551	\$ 13,865	\$ 15,116	\$ 599	\$ 15,716	\$ 1,851	113%	\$ 16,672	106%	\$ 956	\$ 2,807
30.8070	Other-Miscellaneous	-	-	-	-	-	-	0%	-	0%	-	-
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
30.9010	Capital Outlay:Computer/Offc Equip	-	1,000	1,050	-	1,050	50	105%	21,125	2012%	20,075	20,125
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	0%	-	0%	-	-
Total Capital Outlay		\$ -	\$ 1,000	\$ 1,050	\$ -	\$ 1,050	\$ 50	105%	\$ 21,125	2012%	\$ 20,075	\$ 20,125
TOTAL EXPENDITURES		\$ 13,101	\$ 18,215	\$ 18,153	\$ 2,095	\$ 20,249	\$ 2,034	111%	\$ 43,247	214%	\$ 22,998	\$ 25,032
Revenue Over/(Under) Expenditures		\$ (2,769)	\$ (8,015)	\$ (8,300)	\$ 1,126	\$ (7,174)	\$ 841		\$ (30,347)		\$ (23,173)	\$ (22,332)

120-ENTERPRISE FUND SUMMARY

WORKING CAPITAL BEGINNING BALANCE	154,835	518,100	665,236	694,248	694,248	667,659	Variance Calculations			
REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget	FY 23/24 Projected Over/(Under) FY 23/24 Amended Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Amended Budget	
Water/Sewer Sales & Fees	1,737,297	2,083,626	2,068,174	2,318,125	2,207,428	2,354,174	(110,697)	146,746	36,049	1.5%
Charges for Services	190,306	194,286	197,437	212,957	210,375	222,968	(2,581)	12,593	10,012	4.5%
Other Revenue	53,425	126,400	48,108	40,163	71,910	41,819	31,747	(30,091)	1,656	4.0%
Other Sources	-	5,125	21,656	-	-	-	-	-	-	
TOTAL REVENUE	1,981,028	2,409,437	2,335,376	2,571,244	2,489,714	2,618,961	(81,530)	129,247	47,717	1.8%

EXPENSE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget	FY 23/24 Projected Over/(Under) FY 23/24 Amended Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Amended Budget	
Personnel Salary & Wages	277,046	279,084	307,856	352,063	271,112	370,669	(80,951)	99,557	18,606	5.0%
Personnel Taxes & Benefits	91,048	82,575	156,412	166,247	118,991	176,586	(47,256)	57,595	10,339	5.9%
Training & Travel	2,958	4,511	2,531	7,734	6,172	7,411	(1,561)	1,239	(323)	-4.4%
Materials & Supplies	39,729	31,774	28,691	34,400	40,213	38,084	5,813	(2,129)	3,684	9.7%
Utilities	35,694	27,241	31,859	32,259	34,852	35,442	2,594	590	3,184	9.0%
Maintenance	45,224	153,964	119,175	120,087	142,414	182,065	22,327	39,651	61,978	34.0%
Consultants	15,646	46,119	14,089	123,920	174,288	11,724	50,368	(162,564)	(112,196)	-957.0%
Contractual	1,064,745	1,245,072	1,472,004	1,381,897	1,402,847	1,418,612	20,950	15,766	36,715	2.6%
Debt	91,852	91,767	91,738	93,565	93,565	93,565	-	-	-	0.0%
Other Expenses	68,659	5,334	5,443	4,601	5,351	5,802	750	451	1,201	20.7%
Other Uses	-	66,000	66,000	66,000	66,000	66,000	-	-	-	0.0%
Capital Outlay	45,811	192,157	12,958	168,377	161,497	213,000	(6,880)	51,503	44,623	20.9%
TOTAL EXPENSES	1,778,411	2,225,597	2,308,756	2,551,149	2,517,303	2,618,961	(33,846)	101,658	67,812	2.6%

REVENUE OVER EXPENSES	202,617	183,840	26,620	20,095	(27,589)	(0)	(47,684)	27,589	(20,095)
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Committed capital (20,000)

REVENUE OVER EXPENSES ADJUSTED FOR COMMITTED CAPITAL	202,617	183,840	6,620	20,095	(27,589)	(0)	(47,684)	27,589	(20,095)
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RECONCILIATION TO WORKING CAPITAL

Add Back Depreciation	-	-	-	-	-	-
Adjustment for changes to OPEB and pension (non-WC)	(37,419)	(38,347)	22,314	-	1,000	1,000
Adjustment for change in compensated absences (non-WC)	(803)	1,642	77	-	-	-
Reclass of restricted cash from py to unrestricted	198,869	-	-	-	-	-
Working Capital	518,100	665,236	694,248	714,343	667,659	668,659

Operating Expenses (less capital and transfers)	\$ 1,732,600	\$ 1,967,440	\$ 2,229,798	2,316,772	2,289,806	2,339,961
Daily Reserve	4,747	5,390	6,109	6,347	6,273	6,411
90 Day Target	427,216	485,122	549,813	571,259	564,610	576,977
Working Capital Days	109	123	114	113	106	104

120 - ENTERPRISE FUND		2022-23	2023-24		OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual Oct - Jun	3 months Projected Jul - Sep	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
00.4300	Water Sales: Billed	1,349,861	1,546,597	1,546,597	877,112	575,505	1,452,617	(93,980)	94%	1,583,322	109%	130,705	36,725
00.4305	Sewer Sales: Billed	712,254	769,228	769,228	533,029	217,351	750,380	(18,848)	98%	768,552	102%	18,172	(676)
00.4315	Permits & Fees:Connection Fees	2,040	1,440	1,440	1,760	360	2,120	680	147%	1,440	68%	(680)	-
00.4318	Permits & Fees:Sewer Tap Fee	650	260	260	260	-	260	-	100%	260	100%	-	-
00.4320	Permits & Fees:Meter & Tap Fee	3,369	600	600	2,052	-	2,052	1,452	342%	600	29%	(1,452)	-
Total Water/Sewer Sales & Fees		2,068,174	\$ 2,318,125	\$ 2,318,125	\$ 1,414,212	793,216	2,207,428	\$ (110,697)	95%	\$ 2,354,174	107%	\$ 146,746	\$ 36,049
00.4465	Chrg for Serv:Refuse Collectio	187,153	203,345	203,345	150,380	50,413	200,793	(2,553)	99%	213,132	106%	12,339	9,787
00.4470	Chrg for Serv:Haz Waste Collection Fee	10,285	9,611	9,611	7,176	2,407	9,583	(28)	100%	9,836	103%	253	225
Total Charges for Service		197,437	\$ 212,957	\$ 212,957	\$ 157,556	52,819	210,375	\$ (2,581)	99%	\$ 222,968	106%	\$ 12,593	\$ 10,012
00.4800	Other Rev:Int from Investments	7,701	6,000	6,000	6,837	1,500	8,337	2,337	139%	8,051	97%	(286)	2,051
00.4805	Other Rev:Delinquent Charge	21,675	19,200	19,200	20,811	7,500	28,311	9,111	147%	33,600	119%	5,289	14,400
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4816	Other Rev: Sales Tax Discount	86	63	63	114	39	153	90	242%	168	110%	15	105
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4879	Other Rev: DWG Contribution	-	-	-	2,500	-	2,500	2,500	0%	-	0%	(2,500)	-
00.4887	Other Rev: Grant Cares Act	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4890	Other Rev: Miscellaneous	18,647	500	500	210	-	210	(290)	42%	-	0%	(210)	(500)
00.4895	Other Rev: Contributed Capital	-	14,400	14,400	-	32,400	32,400	18,000	225%	-	0%	(32,400)	(14,400)
Total Other Revenue		48,108	\$ 40,163	\$ 40,163	\$ 30,471	41,439	71,910	\$ 31,747	179%	\$ 41,819	58%	\$ (30,091)	\$ 1,656
00.4900	Transfer In	5,187	-	-	-	-	-	-	0%	-	0%	-	-
00.4954	Other Rev:Prop/Liab Reimb	16,469	-	-	-	-	-	-	0%	-	0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Other Sources		21,656	\$ -	\$ -	\$ -	-	-	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL REVENUES		2,335,376	\$ 2,571,244	\$ 2,571,244	\$ 1,602,240	887,474	2,489,714	\$ (81,530)	97%	\$ 2,618,961	105%	\$ 129,247	\$ 47,717
40.6000	Personnel:Salaries Full Time	265,280	292,535	292,535	147,743	52,732	200,475	(92,060)	69%	278,138	139%	77,663	(14,397)
40.6005	Personnel:Salaries Part Time	7,131	19,500	19,500	13,760	7,550	21,310	1,810	109%	39,858	187%	18,548	20,358
40.6015	Personnel:Salaries Standby	10,563	11,117	11,117	6,762	2,985	9,747	(1,370)	88%	11,374	117%	1,626	257
40.6020	Personnel:Salaries Overtime	13,470	15,605	15,605	4,426	970	5,396	(10,209)	35%	8,124	151%	2,728	(7,481)
40.6025	Personnel:Salaries Sick Leave	502	1,384	1,384	517	-	517	(867)	37%	573	111%	56	(811)
40.6036	Personnel:Supplements	10,130	11,046	11,046	22,479	10,475	32,955	21,908	298%	31,844	97%	(1,110)	20,798
40.6050	Personnel:Service Pay-Longevit	780	876	876	712	-	712	(164)	81%	758	107%	46	(118)
Total Salaries & Wages		307,856	\$ 352,063	\$ 352,063	\$ 196,399	74,713	271,112	\$ (80,951)	77%	\$ 370,669	137%	\$ 99,557	\$ 18,606
40.6027	Personnel:Pre-employment Screening	149	-	-	-	-	-	-	0%	-	0%	-	-
40.6028	Personnel:Recruiting Costs	-	-	-	-	-	-	-	0%	-	0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	23,219	26,053	26,053	14,436	5,471	19,907	(6,145)	76%	27,429	138%	7,522	1,377
40.6031	Personnel: SUTA Taxes	47	45	45	565	-	565	520	1253%	787	139%	222	742
40.6042	Personnel:ER-Life/AD&D Ins	139	172	172	88	32	120	(52)	70%	189	158%	69	17
40.6045	Personnel:TMRS	88,119	79,365	79,365	42,342	15,938	58,280	(21,085)	73%	79,295	136%	21,016	(69)
40.6046	Personnel:ER Long Term Disab	609	613	613	312	108	420	(194)	68%	568	135%	148	(46)
40.6047	Personnel:Employee Health Ins	34,604	48,330	48,330	23,629	8,644	32,273	(16,056)	67%	59,883	186%	27,610	11,554
40.6048	Personnel:HSA/HRA	8,669	10,100	10,100	4,736	1,287	6,023	(4,076)	60%	6,828	113%	805	(3,271)
40.6049	Personnel:ER Short Term Disab	508	570	570	296	107	404	(166)	71%	606	150%	202	36
40.6099	Personnel:TMRS OPEB Supplemental Exp	349	1,000	1,000	-	1,000	1,000	-	100%	1,000	100%	-	-
Total Taxes & Benefits		156,412	\$ 166,247	\$ 166,247	\$ 86,405	32,587	118,991	\$ (47,256)	72%	\$ 176,586	148%	\$ 57,595	\$ 10,339

120 - ENTERPRISE FUND		2022-23	2023-24		OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual Oct - Jun	3 months Projected Jul - Sep	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
40.6100	Training & Travel	2,531	7,734	7,734	3,897	2,275	6,172	(1,561)	80%	7,411	120%	1,239	(323)
Total Training & Travel		2,531	\$ 7,734	\$ 7,734	\$ 3,897	2,275	6,172	\$ (1,561)	80%	\$ 7,411	120%	\$ 1,239	\$ (323)
40.6205	Mat/Supplies: Legal Notices	115	-	-	-	-	-	-	0%	-	0%	-	-
40.6215	Mat/Supplies: Office Supplies	13	16	16	232	8	240	224	1468%	400	167%	160	384
40.6216	Mat/Supplies: Facility Suppleis	-	-	-	40	50	90	90	0%	133	148%	44	133
40.6230	Mat/Supplies: Office Equipment	833	1,050	1,050	1,825	1,000	2,825	1,775	269%	175	6%	(2,650)	(875)
40.6235	Mat/Supplies: Records Mgmt	-	400	400	-	-	-	(400)	0%	-	0%	-	(400)
40.6240	Mat/Supplies: Printing	5,303	4,752	4,752	3,474	1,333	4,807	55	101%	3,950	82%	(857)	(802)
40.6245	Mat/Supplies: Postage	5,639	5,740	5,740	4,139	1,372	5,511	(229)	96%	5,600	102%	89	(140)
40.6250	Mat/Supplies: Water Systems	2,792	1,300	1,300	385	615	1,000	(300)	77%	5,730	573%	4,730	4,430
40.6275	Mat/Supplies: Equipment	-	2,000	2,000	-	-	-	(2,000)	0%	1,350	0%	1,350	(650)
40.6276	Mat/Supplies: Furnishings	-	-	-	106	-	106	106	0%	-	0%	(106)	-
40.6300	Mat/Supplies: Uniforms	1,229	2,524	2,524	944	1,385	2,329	(195)	92%	2,480	107%	151	(44)
40.6315	Mat/Supplies: Other	32	157	157	3	154	157	-	100%	279	178%	122	122
40.6350	Mat/Supplies: Fuel	5,737	7,052	7,052	4,219	1,601	5,821	(1,231)	83%	6,730	116%	909	(322)
40.6400	Mat/Supplies: Tools & Supplies	1,621	1,500	1,500	2,858	3,960	6,818	5,318	455%	2,138	31%	(4,681)	638
40.6410	Mat/Supplies: Weed & Pest Control	-	100	100	-	100	100	-	100%	100	100%	-	-
40.6450	Mat/Supplies: Testing Supplies	2,043	2,000	2,000	1,788	1,300	3,088	1,088	154%	3,700	120%	612	1,700
40.6499	Mat/Supplies: Cost O/H Recovery	3,333	5,809	5,809	2,549	4,772	7,321	1,512	126%	5,319	73%	(2,002)	(490)
Total Materials & Supplies		28,691	\$ 34,400	\$ 34,400	\$ 22,563	17,650	40,213	\$ 5,813	117%	\$ 38,084	95%	\$ (2,129)	\$ 3,684
40.6500	Utilities:Electricity	18,663	18,147	18,147	15,284	5,952	21,236	3,089	117%	22,962	108%	1,726	4,815
40.6505	Utilities:Gas	97	101	101	94	12	105	5	102%	108	102%	3	8
40.6510	Utilities:Telephone	361	600	600	494	259	753	153	126%	2,707	359%	1,954	2,107
40.6515	Utilities:Water & Sewer	219	157	157	171	57	229	71	102%	234	102%	5	77
40.6520	Utilities: Mobile Data	832	990	990	628	319	948	(42)	96%	938	99%	(10)	(53)
40.6599	Utilities: Cost O/H Recovery	11,688	12,263	12,263	10,591	990	11,581	(682)	94%	8,494	73%	(3,088)	(3,770)
Total Utilities		31,859	\$ 32,259	\$ 32,259	\$ 27,262	7,590	34,852	\$ 2,594	108%	\$ 35,442	102%	\$ 590	\$ 3,184
40.6805	Maintenance:Vehicles	647	1,837	1,837	2,355	1,295	3,649	1,812	199%	2,740	75%	(909)	903
40.6810	Maintenance:Blgs/Ground/Park	2,325	313	313	134	532	667	354	213%	463	69%	(204)	150
40.6825	Maintenance:Equipment	46	3,615	3,615	2,097	4,823	6,920	3,305	191%	3,870	56%	(3,050)	255
40.6900	Maintenance:Water Tank	26,834	2,300	2,300	629	1,615	2,244	(56)	98%	9,120	406%	6,876	6,820
40.6905	Maintenance:Water Pumps/Motors	4,134	7,900	7,900	4,140	3,760	7,900	-	100%	9,000	114%	1,100	1,100
40.6910	Maintenance:Water Distribution	58,989	62,000	62,000	56,147	24,000	80,147	18,147	129%	77,000	96%	(3,147)	15,000
40.6925	Maintenance:Sewer Collection	24,974	40,000	40,000	4,843	35,000	39,843	(157)	100%	78,500	197%	38,657	38,500
40.6999	Maintenance:Cost O/H Recovery	1,226	2,122	2,122	468	577	1,045	(1,077)	49%	1,372	131%	327	(750)
Total Maintenance		119,175	\$ 120,087	\$ 120,087	\$ 70,812	71,602	142,414	\$ 22,327	119%	\$ 182,065	128%	\$ 39,651	\$ 61,978
40.7015	Consultants:Legal-Regular	2,305	1,500	1,500	974	527	1,500	-	100%	1,500	100%	-	-
40.7025	Consultants: Auditor	7,584	9,420	9,420	7,804	-	7,804	(1,616)	83%	8,024	103%	220	(1,396)
40.7030	Consultants:Engineer-Regular	4,200	33,000	113,000	159,984	5,000	164,984	51,984	146%	2,200	1%	(162,784)	(110,800)
40.7095	Consultants:Other	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Consultants		14,089	\$ 43,920	\$ 123,920	\$ 168,762	5,527	174,288	\$ 50,368	141%	\$ 11,724	7%	\$ (162,564)	\$ (112,196)

120 - ENTERPRISE FUND		2022-23	2023-24		OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual Oct - Jun	3 months Projected Jul - Sep	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
40.7225	Contractual:Cedit CardProcessing	14,745	14,730	14,730	11,042	4,128	15,170	440	103%	15,550	103%	380	820
40.7226	Contractual:Call Notification Fees	431	500	500	518	180	698	198	140%	720	103%	22	220
40.7227	Contractual:CC Online Trans Fee	5,212	5,200	5,200	3,936	1,350	5,286	86	102%	5,500	104%	214	300
40.7300	Contractual:Computer System	23,083	27,638	27,638	18,990	9,111	28,101	463	102%	31,727	113%	3,626	4,089
40.7415	Contractual:Contract Labor	-	-	-	4,354	-	4,354	4,354	0%	-	0%	(4,354)	-
40.7505	Contractual:Liability Insur	4,868	4,868	4,868	4,090	1,363	5,453	586	112%	8,567	157%	3,114	3,699
40.7510	Contractual:Worker's Compens	2,344	3,292	3,292	2,384	823	3,207	(85)	97%	3,170	99%	(37)	(122)
40.7600	Contractual:Refuse Collectio	170,342	186,812	186,812	138,282	47,111	185,393	(1,420)	99%	193,734	104%	8,342	6,922
40.7601	Contractual:Haz Waste Collection	8,699	8,577	8,577	6,397	2,145	8,542	(35)	100%	8,894	104%	352	317
40.7605	Contractual:Water System Fee	2,631	2,700	2,700	2,631	-	2,631	(69)	97%	2,650	101%	19	(50)
40.7615	Contractual:Sewer Treatment	407,405	417,270	417,270	276,562	141,639	418,201	932	100%	463,150	111%	44,949	45,881
40.7650	Contractual:Water Purchase	809,479	647,020	647,020	446,055	200,683	646,738	(282)	100%	644,888	100%	(1,849)	(2,131)
40.7655	Contractual:Water Testing	1,548	31,640	31,640	15,596	33,959	49,554	17,914	157%	3,780	8%	(45,774)	(27,860)
40.7699	Contractual:Cost O/H Expense	21,216	31,652	31,652	20,472	9,046	29,518	(2,133)	93%	36,282	123%	6,764	4,630
Total Contractual		1,472,004	\$ 1,381,897	\$ 1,381,897	\$ 951,310	451,537	1,402,847	\$ 20,950	102%	\$ 1,418,612	1019%	\$ 15,766	\$ 36,715
40.7834	Capital Lease: Principal Expense	84,437	87,381	87,381	87,415	-	87,415	33	100%	90,420	103%	3,006	3,039
40.7835	Capital Lease: Interest Expense	7,301	6,184	6,184	6,150	-	6,150	(33)	99%	3,145	51%	(3,006)	(3,039)
Total Debt		91,738	\$ 93,565	\$ 93,565	\$ 93,565	-	93,565	\$ (0)	100%	\$ 93,565	2080%	\$ -	\$ (0)
40.8010	Other:Membership &Dues	441	760	760	527	220	747	(12)	98%	373	50%	(375)	(387)
40.8028	Other:Cell Phone Reimbursement	1,040	930	930	410	75	485	(445)	52%	125	26%	(360)	(805)
40.8040	Other:Bank Charges	1,548	1,500	1,500	981	311	1,292	(208)	86%	1,350	104%	58	(150)
40.8070	Other:Miscellaneous	-	100	100	203	-	203	103	203%	100	49%	(103)	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8199	Other:Cost O/H Expense	2,413	1,311	1,311	1,973	650	2,623	1,312	200%	3,854	147%	1,231	2,543
Total Other		5,443	\$ 4,601	\$ 4,601	\$ 4,095	1,256	5,351	\$ 750	116%	\$ 5,802	108%	\$ 451	\$ 1,201
40.9005	Capital Outlay-Building	4,649	-	-	-	-	-	-	0%	-	0%	-	-
40.9010	Capital Outlay-Computer/Off Eq	-	1,600	1,600	2,940	-	2,940	1,340	184%	31,993	1088%	29,053	30,393
40.9020	Capital Outlay-Water Tank	-	21,000	21,000	20,780	-	20,780	(220)	99%	10,000	48%	(10,780)	(11,000)
40.9100	Capital Outlay-Vehicles	-	-	-	-	-	-	-	0%	75,500	0%	75,500	75,500
40.9200	Capital Outlay - Water System	-	217,777	137,777	29,434.90	80,343	109,777	(28,000)	80%	95,507	87%	(14,270)	(42,270)
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	0%	-	0%	-	-
40.9350	Capital Outlay - Equipment	8,309	8,000	8,000	-	28,000	28,000	20,000	350%	-	0%	(28,000)	(8,000)
Total Capital Outlay		12,958	\$ 248,377	\$ 168,377	\$ 53,155	108,343	161,497	\$ (6,880)	96%	\$ 213,000	132%	\$ 51,503	\$ 44,623
40.9700	Transfer Out	-	-	-	-	-	-	-	0%	-	0%	-	-
40.9701	Transfer Out:W/S Cost OH	66,000	66,000	66,000	49,500	16,500	66,000	-	100%	66,000	100%	-	-
Total Other Uses		66,000	\$ 66,000	\$ 66,000	\$ 49,500	16,500	66,000	\$ -	100%	\$ 66,000	100%	\$ -	\$ -
TOTAL EXPENSES		2,308,756	\$ 2,551,149	\$ 2,551,149	\$ 1,727,724	789,579	2,517,303	\$ (33,846)	99%	\$ 2,618,961	104%	\$ 101,658	\$ 67,812

Revenue Over/(Under) Expenses	26,620	\$ 20,095	\$ 20,095	(125,484)	97,895	(27,589)	\$ (47,684)	-137%	\$ (0)	0%	\$ 27,589	\$ (20,095)
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140-CAPITAL FUND SUMMARY (CDBG)

BEGINNING FUND BALANCE	0	9,553	0	0	0	0
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Other Revenues	-	-	-	-	-	-
Other Sources	22,192	74,423	15,432	-	133,848	-
TOTAL REVENUE	22,192	74,423	15,432	-	133,848	-

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget
-	-	-
133,848	(133,848)	-
133,848	(133,848)	-

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Capital Outlay	12,639	73,374	15,432	-	133,848	-
Other Uses	-	10,602	-	-	-	-
TOTAL EXPENDITURES	12,639	83,976	15,432	-	133,848	-

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget
133,848	(133,848)	-
-	-	-
133,848	(133,848)	-

REVENUE OVER EXPENDITURES	9,553	(9,553)	-	-	-	-
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ENDING FUND BALANCE	9,553	0	0	0	0	0
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140 - CAPITAL FUND (CDBG)	2022-23	2023-24	2023-24			2023-24		Variance	Variance
	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
Account Number Account Description									
00.4895 Other Rev: Contributed Capital	-	-	-	-	0%	-	0%	-	-
Total Other Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
00.4900 Transfer In	15,432	-	133,848	133,848	0%	-	0%	(133,848)	-
Total Other Sources	15,432	\$ -	\$ 133,848	\$ 133,848	0%	\$ -	0%	\$ (133,848)	\$ -
TOTAL REVENUE	\$ 15,432	\$ -	\$ 133,848	\$ 133,848	0%	\$ -	0%	\$ (133,848)	\$ -
00.6604 Other:Misc	-	-	-	-	0%	-	0%	-	-
00.6605 CDBG Projects	15,432	-	133,848	133,848	0%	-	0%	(133,848)	-
Total Capital Outlay	\$ 15,432	\$ -	\$ 133,848	\$ 133,848	0%	\$ -	0%	\$ (133,848)	\$ -
00.9700 Transfer Out	-	-	-	-	0%	-	0%	-	-
Total Other Uses	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 15,432	\$ -	\$ 133,848	\$ 133,848	0%	\$ -	0%	\$ (133,848)	\$ -
Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -

141-BOND CAPITAL STREET FUND SUMMARY

BEGINNING FUND BALANCE	82,690	1,000,046	908,422	613,710	613,710	519,016
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Other Revenue	66	7,434	576,525	530,835	64,355	-
Other Sources	1,053,234	-	-	-	-	-
TOTAL REVENUE	1,053,301	7,434	576,525	530,835	64,355	-

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget
(466,481)	(64,355)	(530,835)
-	-	-
(466,481)	(64,355)	(530,835)

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Capital Outlay	-	25,684	855,806	380,298	25,200	519,016
Other Expenditures	51,100	-	-	-	-	-
Other Uses	84,844	73,374	15,432	38,841	133,848	-
TOTAL EXPENDITURES	135,944	99,058	871,238	419,139	159,048	519,016

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget
(355,098)	493,816	138,718
-	-	-
95,007	(133,848)	(38,841)
(260,091)	359,968	99,877

REVENUE OVER EXPENDITURES	917,356	(91,624)	(294,712)	111,696	(94,693)	(519,016)
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(206,389)	(424,323)	(630,712)	122%
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ENDING FUND BALANCE ADJUSTED	1,000,046	908,422	613,710	725,406	519,016	-
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141 - BOND CAPITAL STREET FUND		2022-23	2023-24	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4800	Other Revenue: Interest	33,144	10,665	27,566	16,901	258%	-	0%	(27,566)	(10,665)
00.4895	Other Revenue: Contributed Capital	543,381	520,170	36,789	(483,381)	7%	-	0%	(36,789)	(520,170)
Total Other Revenue		\$ 576,525	\$ 530,835	\$ 64,355	\$ (466,481)	0%	\$ -	0%	\$ (64,355)	\$ (530,835)
00.4900	Transfer In	-	-	-	-	0%	-	0%	-	-
00.4901	Bond Issuance	-	-	-	-	0%	-	0%	-	-
00.4902	Premium on Bonds Issued	-	-	-	-	0%	-	0%	-	-
Total Other Sources		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL REVENUE		\$ 576,525	\$ 530,835	\$ 64,355	\$ (466,481)	0%	\$ -	0%	\$ (64,355)	\$ (530,835)
00.6602	Streets	855,806	380,298	25,200	(355,098)	7%	519,016	2060%	493,816	138,718
Total Capital Outlay		\$ 855,806	\$ 380,298	\$ 25,200	\$ (355,098)	0%	\$ 519,016	2060%	\$ 493,816	\$ 138,718
40.8100	Debt Related Costs	-	-	-	-	0%	-	0%	-	-
Total Other		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
40.9700	Transfer Out	15,432	38,841	133,848	95,007	345%	-	0%	(133,848)	(38,841)
Total Other Uses		\$ 15,432	\$ 38,841	\$ 133,848	\$ 95,007	0%	\$ -	0%	\$ (133,848)	\$ (38,841)
TOTAL EXPENDITURES		\$ 871,238	\$ 419,139	\$ 159,048	\$ (260,091)	0%	\$ 519,016	326%	\$ 359,968	\$ 99,877
Revenue Over/(Under) Expenditures		(294,712)	\$ 111,696	\$ (94,693)	\$ (206,389)		\$ (519,016)		\$ (424,323)	\$ (630,712)

142-BOND CAPITAL CITY HALL FUND SUMMARY

BEGINNING FUND BALANCE	1,442,041	292,043	338,265	884,545	884,545	919,108
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Variance Calculations

REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Other Miscellaneous	490	2,628	14,464	10,000	15,367	4,000
Other Sources	-	100,000	607,272	10,200	21,596	9,000
TOTAL REVENUE	490	102,628	621,736	20,200	36,963	13,000

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
5,367	(11,367)	(6,000)	-150%
11,396	(12,596)	(1,200)	-13%
16,763	(23,963)	(7,200)	-55%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Material & Supplies	9,821	12,106	-	-	-	-
Projects	1,104,738	12,517	54,924	840,616	2,400	872,108
Maintenance	-	1,990	-	-	-	-
Capital Outlay	35,928	29,793	-	60,000	-	60,000
Other Uses	-	-	20,532	-	-	-
TOTAL EXPENDITURES	1,150,488	56,406	75,456	900,616	2,400	932,108

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
-	-	-	
(838,216)	869,708	31,492	4%
-	-	-	
(60,000)	60,000	-	0%
-	-	-	
(898,216)	929,708	31,492	3%

REVENUE OVER EXPENDITURES	(1,149,998)	46,222	546,281	(880,416)	34,563	(919,108)
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914,979	(953,671)	(38,692)	4%
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ENDING FUND BALANCE	292,043	338,265	884,545	4,129	919,108	-
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142 - BOND CAPITAL CITY HALL FUND		2022-23	2023-24	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4800	Other Revenue: Interest	14,464	10,000	15,367	5,367	154%	4,000	26%	(11,367)	(6,000)
00.4886	Other Revenue: Grants	-	-	-	-	0%	-	0%	-	-
Total Other Revenue		14,464	\$ 10,000	\$ 15,367	\$ 5,367	154%	4,000	26%	\$ (11,367)	\$ (6,000)
00.4900	Transfer In	607,272	10,200	21,596	11,396	212%	9,000	42%	(12,596)	(1,200)
Total Other Sources		607,272	\$ 10,200	\$ 21,596	\$ 11,396	212%	9,000	42%	\$ (12,596)	\$ (1,200)
TOTAL REVENUE		621,736	\$ 20,200	\$ 36,963	\$ 16,763	183%	13,000	35%	\$ (23,963)	\$ (7,200)
00.6230	Mat/Supplies:Office Equip	-	-	-	-	0%	-	0%	-	-
00.6276	Mat/Supplies:Furnishings	-	-	-	-	0%	-	0%	-	-
Total Materials & Supplies		-	-	\$ -	\$ -	0%	-	0%	\$ -	\$ -
00.6602	New City Hall	-	-	-	-	0%	-	0%	-	-
00.6603	DPS Complex	54,924	840,616	2,400	(838,216)	0%	872,108	36338%	869,708	31,492
Total Projects		54,924	\$ 840,616	\$ 2,400	\$ (838,216)	0%	872,108	36338%	\$ 869,708	\$ 31,492
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	0%	-	0%	-	-
Total Maintenance		-	\$ -	\$ -	\$ -	0%	-	0%	\$ -	\$ -
00.9010	Capital Outlay:Computer/Offc	-	-	-	-	0%	-	0%	-	-
00.9325	Capital Outlay:Building Improvem	-	60,000	-	(60,000)	0%	60,000	0%	60,000	-
Total Capital Outlay		-	\$ 60,000	\$ -	\$ (60,000)	0%	60,000	0%	\$ 60,000	\$ -
00.9700	Transfer Out	20,532	-	-	-	0%	-	0%	-	-
Total Other Uses		20,532	\$ -	\$ -	\$ -	0%	-	0%	\$ -	\$ -
TOTAL EXPENDITURES		75,456	\$ 900,616	\$ 2,400	\$ (898,216)	0%	932,108	38838%	\$ 929,708	\$ 31,492
Revenue Over/(Under) Expenditures		546,281	\$ (880,416)	\$ 34,563	\$ 914,979		(919,108)		\$ (953,671)	\$ (38,692)

143-STREET FUND SUMMARY (SALES TAX)

BEGINNING FUND BALANCE	178,400	150,305	163,309	192,669	192,669	251,389
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Sales & Use Tax	139,042	148,169	144,026	151,083	129,239	129,217
Other Revenue	154	1,852	8,726	6,861	11,100	10,800
Other Sources	82,335	10,602	-	-	-	-
TOTAL REVENUE	221,531	160,623	152,752	157,945	140,339	140,017

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 23/24 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
(21,844)	(22)	(21,866)	-17%
4,238	(300)	3,939	36%
-	-	-	
(17,606)	(321)	(17,928)	-13%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Maintenance	49,653	-	50,582	40,000	43,731	50,000
Consultants	6,546	21,013	2,300	-	-	-
Capital Outlay	171,610	125,558	70,510	74,806	37,887	-
Other Uses	21,817	1,049	-	-	-	-
TOTAL EXPENDITURES	249,626	147,619	123,393	114,806	81,618	50,000

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 23/24 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
3,731	6,269	10,000	20%
-	-	-	
(36,919)	(37,887)	(74,806)	
-	-	-	
(33,188)	(31,618)	(64,806)	-130%

REVENUE OVER EXPENDITURES	(28,095)	13,004	29,359	43,139	58,721	90,017
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15,582	31,297	46,878	52%
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ENDING FUND BALANCE	150,305	163,309	192,669	235,808	251,389	341,406
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143 - STREET FUND (SALES TAX)		2022-23	2023-24	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4025	Taxes: City Sales & Use Tax	144,026	151,083	129,239	(21,844)	86%	129,217	100%	(22)	(21,866)
Total Taxes		\$ 144,026	\$ 151,083	\$ 129,239	\$ (21,844)	86%	\$ 129,217	100%	\$ (22)	\$ (21,866)
00.4800	Other Rev:Interest Investment	8,726	6,861	11,100	4,238	162%	10,800	97%	(300)	3,939
Total Other Revenue		\$ 8,726	\$ 6,861	\$ 11,100	\$ 4,238	162%	\$ 10,800	97%	\$ (300)	\$ 3,939
00.4900	Transfer In	-	-	-	-	0%	-	0%	-	-
Total Other Sources		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL REVENUE		\$ 152,752	\$ 157,945	\$ 140,339	\$ (17,606)	89%	\$ 140,017	100%	\$ (321)	\$ (17,928)
40.6835	Maintenance: Street Repair	10,583	-	3,731	3,731	0%	10,000	268%	6,269	10,000
40.6836	Maintenance: Crack Sealing	40,000	40,000	40,000	-	100%	40,000	100%	-	-
Total Maintenance		\$ 50,582	\$ 40,000	\$ 43,731	\$ 3,731	109%	\$ 50,000	114%	\$ 6,269	\$ 10,000
40.7030	Consultants:Engineer	2,300	-	-	-	0%	-	0%	-	-
Total Consultants		\$ 2,300	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
40.9350	Capital Outlay: Street Project	70,510	74,806	37,887	(36,919)	51%	-	0%	(37,887)	(74,806)
Total Capital Outlay		\$ 70,510	\$ 74,806	\$ 37,887	\$ (36,919)	51%	\$ -	0%	\$ (37,887)	\$ (74,806)
40.9700	Transfer Out	-	-	-	-	0%	-	0%	-	-
Total Other Uses		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES		\$ 123,393	\$ 114,806	\$ 81,618	\$ (33,188)	71%	\$ 50,000	61%	\$ (31,618)	\$ (64,806)
Revenue Over/(Under) Expenditures		29,359	\$ 43,139	\$ 58,721	\$ 15,582		\$ 90,017		\$ 31,297	\$ 46,878

150-DEBT FUND SUMMARY

BEGINNING FUND BALANCE	86,046	97,914	52,334	52,334	52,334	53,181
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Property Taxes	314,153	317,467	373,334	357,659	357,692	374,964
Other Revenue	369	2,650	5,711	-	6,574	8,725
Other Sources	2,134	-	-	-	-	-
TOTAL REVENUE	316,656	320,117	379,045	357,659	364,266	383,690

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
33	17,272	17,305	5%
6,574	2,151	8,725	100%
-	-	-	
6,607	19,423	26,030	7%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Debt Expenses	304,788	365,698	367,244	361,919	361,919	361,394
Other Uses	-	-	4,250	3,000	1,500	2,000
TOTAL EXPENDITURES	304,788	365,698	371,494	364,919	363,419	363,394

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
-	(525)	(525)	0%
(1,500)	500	(1,000)	-50%
(1,500)	(25)	(1,525)	0%

REVENUE OVER EXPENDITURES	11,868	(45,581)	7,551	(7,260)	847	20,296
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8,107	19,448	27,555	136%
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ENDING FUND BALANCE	97,914	52,334	59,885	45,074	53,181	73,477
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150 - DEBT FUND		2022-23	2023-24	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4000	Other Rev: Property-I&S Curr Year	370,701	357,159	357,192	33	100%	374,964	105%	17,772	17,805
00.4005	Other Rev: Property-I&S Prior Year	2,633	500	500	-	100%	-	0%	(500)	(500)
Total Property Taxes		\$ 373,334	\$ 357,659	\$ 357,692	\$ 33	100%	\$ 374,964	105%	\$ 17,272	\$ 17,305
00.4800	Other Revenue: Int from Invest	5,711	7,404	6,574	(830)	89%	8,725	133%	2,151	1,321
00.4890	Other Revenue: Miscellaneous	-	-	-	-	0%	-	0%	-	-
Total Other Revenue		\$ 5,711	\$ 7,404	\$ 6,574	\$ (830)	89%	\$ 8,725	133%	\$ -	\$ -
00.4900	Transfer In	-	-	-	-	0%	-	0%	-	-
00.4901	Proceeds from Bond Issuance	-	-	-	-	0%	-	0%	-	-
00.4902	Premium on Bonds Issued	-	-	-	-	0%	-	0%	-	-
Total Sources		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL REVENUE		\$ 379,045	\$ 365,063	\$ 364,266	\$ (797)	100%	\$ 383,690	105%	17,272	17,305
40.7838	C.O. 2014 Principal	60,000	60,000	60,000	-	100%	100,000	167%	40,000	40,000
40.7839	C.O. 2014 Interest	48,025	46,225	46,225	-	100%	44,125	95%	(2,100)	(2,100)
40.7840	G.O. 2017 Principal	85,000	85,000	85,000	-	100%	50,000	59%	(35,000)	(35,000)
40.7841	G.O. 2017 Interest	109,913	107,788	107,788	-	100%	105,763	98%	(2,025)	(2,025)
40.7842	G.O. 2021 Principal	35,000	35,000	35,000	-	100%	35,000	100%	-	-
40.7843	G.O. 2021 Interest	29,306	27,906	27,906	-	100%	26,506	95%	(1,400)	(1,400)
Total Debt Expense		\$ 367,244	\$ 361,919	\$ 361,919	\$ -	100%	\$ 361,394	100%	\$ (525)	\$ (525)
40.8100	Debt Related Issuance Costs	-	-	-	-	0%	-	0%	-	-
40.8105	Debt Related Arbitrage Fees	4,250	3,000	1,500	(1,500)	50%	2,000	133%	500	(1,000)
40.9700	Transfer Out	-	-	-	-	0%	-	0%	-	-
Total Other Uses		\$ 4,250	\$ 3,000	\$ 1,500	\$ (1,500)	50%	\$ 2,000	133%	\$ 500	\$ (1,000)
TOTAL EXPENDITURES		\$ 371,494	\$ 364,919	\$ 363,419	\$ (1,500)	100%	\$ 363,394	100%	\$ (25)	\$ (1,525)
Revenue Over/(Under) Expenditures		\$ 7,551	\$ 144	\$ 847	\$ 703		\$ 20,296		\$ 17,297	\$ 18,830

180-PRFDC FUND SUMMARY

BEGINNING FUND BALANCE	581,220	675,759	678,595	659,648	659,648	716,510
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Sales & Use Tax	139,042	148,169	144,026	151,083	129,239	129,217
Total Charges for Service	-	-	1,080	1,500	975	975
Other Revenue	28,411	4,593	71,821	22,100	28,351	24,000
Other Sources	20,777	425	20,532	-	-	-
TOTAL REVENUE	188,229	153,188	237,459	174,683	158,565	154,192

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
(21,844)	(22)	(21,866)	-17%
(525)	-	(525)	-54%
6,251	(4,351)	1,900	8%
-	-	-	
(16,118)	(4,373)	(20,491)	-13%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Personnel Salary & Wages	30,841	35,383	36,084	53,527	36,297	55,295
Personnel Taxes & Benefits	12,362	16,585	17,388	23,635	16,739	30,112
Training & Travel	165	-	86	190	14	175
Materials & Supplies	3,297	4,700	4,231	6,255	6,004	7,307
Utilities	5,055	6,870	5,881	7,237	6,114	6,529
Maintenance	12,579	32,869	10,754	16,446	15,710	11,606
Consultants	4,103	39,415	30,965	2,000	1,450	11,000
Contractual	5,538	6,231	5,935	6,777	6,880	8,151
Other Expenses	4,587	8,299	7,479	13,415	12,496	6,775
Capital Outlay	15,163	-	137,603	-	-	2,750
Other Uses	-	-	-	-	-	-
TOTAL EXPENDITURES	93,690	150,352	256,406	129,482	101,703	139,700

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
(17,231)	18,998	1,767	3%
(6,895)	13,373	6,478	22%
(175)	161	(15)	-8%
(252)	1,303	1,052	14%
(1,123)	416	(707)	-11%
(736)	(4,104)	(4,840)	-42%
(550)	9,550	9,000	82%
103	1,270	1,373	17%
(919)	(5,721)	(6,640)	-98%
-	2,750	2,750	100%
-	-	-	
(27,779)	37,997	10,218	7%

REVENUE OVER EXPENDITURES	94,539	2,836	(18,947)	45,201	56,862	14,492
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11,661	(42,370)	(30,709)	-212%
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ENDING FUND BALANCE	675,759	678,595	659,648	704,849	716,510	731,002
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180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2022-23	2023-24	2023-24	OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual	3 months Projected	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
00.4025	Taxes - Sales Tax - Economic D	144,026	151,083.40	151,083.40	99,202	30,036	129,239	(21,844)	86%	129,217	100%	(22)	(21,866)
Total Sales & Use Taxes		144,026	151,083.40	151,083.40	\$ 99,202	\$ 30,036	\$ 129,239	\$ (21,844)	86%	\$ 129,217	100%	\$ (22)	\$ (21,866)
00.4470	Chrg For Serv:Park Reservation	1,080	1,500.00	1,500.00	585	390	975	(525)	65%	975	100%	-	(525)
Total Charges for Service		1,080	1,500.00	1,500.00	\$ 585	\$ 390	\$ 975	\$ (525)	65%	\$ 975	100%	\$ -	\$ (525)
00.4800	Other Revenue:Int from Investm	19,622	21,600.00	21,600.00	17,532	6,000	23,532	1,932	109%	24,000	102%	468	2,400
00.4802	Other Revenue:Solar Eclipse	0	-	-	4,768	-	4,768	4,768	0%	-	0%	(4,768)	-
00.4816	Other Revenue:Sales Tax Discount	0	-	-	2	-	2	2	0%	-	0%	(2)	-
00.4825	Other Rev: Playground Grants	50,000	-	-	-	-	-	-	0%	-	0%	-	-
00.4850	Other Revenue:Historical Committee	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4886	Other Revenue:Grants	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4890	Other Rev: Misc Revenue	707	500.00	500.00	50	-	50	(450)	10%	-	0%	(50)	(500)
00.4895	Other Rev: Contributed Property	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4899	Other: Donations	1,492	-	-	-	-	-	-	0%	-	0%	-	-
Total Other Revenue		71,821	22,100.00	22,100.00	\$ 22,351	\$ 6,000	\$ 28,351	\$ 6,251	128%	\$ 24,000	85%	\$ (4,351)	\$ 1,900
00-4900	Transfer-In	20,532	-	-	-	-	-	-	0%	-	0%	-	-
00-4960	Proceeds from Sale	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Other Sources		20,532	-	-	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL REVENUES		237,459	174,683.40	174,683.40	\$ 122,139	\$ 36,426	\$ 158,565	\$ (16,118)	91%	\$ 154,192	97%	\$ (4,373)	\$ (20,491)
40.6000	Personnel Salaries: Full Time	28,941	34,495.78	34,495.78	18,188	7,795	25,983	(8,512)	75%	44,304	171%	18,320	9,808
40.6005	Personnel Salaries: Part-time	2,030	13,910.00	13,910.00	3,071	1,018	4,090	(9,820)	29%	5,615	137%	1,525	(8,295)
40.6020	Personnel Salaries: Overtime	-	-	-	724	300	1,025	1,025	0%	-	0%	(1,025)	-
40.6021	Personnel:Special Events OT	197	-	-	-	-	-	-	0%	-	0%	-	-
40.6025	Personnel:Sick Leav Buy Back	-	173.43	173.43	-	-	-	(173)	0%	-	0%	-	(173)
40.6036	Personnel:Supplements	4,905	4,912.17	4,912.17	3,760	1,414	5,174	262	105%	5,361	104%	187	449
40.6050	Personnel:Service Pay:Longev	11	36.00	36.00	25	-	25	(11)	69%	15	60%	(10)	(21)
Total Personnel Salary & Wages		36,084	53,527.38	53,527.38	\$ 25,769	\$ 10,527	\$ 36,297	\$ (17,231)	68%	\$ 55,295	152%	\$ 18,998	\$ 1,767
40.6027	Personnel:Pre-Employment Screening	27	-	-	-	-	-	-	0%	-	0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	2,633	3,961.03	3,961.03	1,848	754	2,602	(1,359)	66%	4,092	157%	1,490	131
40.6031	Personnel: SUTA Taxes	7	16.65	16.65	86	-	86	70	518%	129	150%	43	113
40.6042	Personnel:ER-Life/AD&D Ins	21	26.89	26.89	12	3	15	(12)	55%	34	228%	19	7
40.6045	Personnel:TMRS	7,496	9,377.97	9,377.97	4,965	2,256	7,221	(2,157)	77%	11,908	165%	4,687	2,530
40.6046	Personnel:ER-LongTerm Disab	71	77.76	77.76	35	6	41	(37)	53%	100	244%	59	22
40.6047	Personnel: Health Insurance	5,313	7,561.14	7,561.14	3,745	928	4,674	(2,888)	62%	10,901	233%	6,228	3,340
40.6048	Personnel: HSA/HRA	1,752	2,527.64	2,527.64	1,556	497	2,053	(475)	81%	2,833	138%	780	306
40.6049	Personnel:ER Short Term Disab	69	85.48	85.48	38	10	48	(37)	56%	114	238%	66	29
Total Personnel Taxes & Benefits		17,388	23,634.56	23,634.56	\$ 12,285	\$ 4,455	\$ 16,739	\$ (6,895)	71%	\$ 30,112	180%	\$ 13,373	\$ 6,478
40.6100	Training & Travel	86	189.50	189.50	14	0	14	(175)	7%	175	1233%	161	(15)
Total Training & Travel		86	189.50	189.50	\$ 14	\$ 0	\$ 14	\$ (175)	7%	\$ 175	1233%	\$ 161	\$ (15)

180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2022-23	2023-24	2023-24	OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual	3 months Projected	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0%	-	0%	-	-
40.6206	Mat/Supplies: Bricks	125	250.00	250.00	42	-	42	(208)	17%	-	0%	(42)	(250)
40.6207	Mat/Supplies: Park Benches/Tables	-	-	-	-	-	-	-	0%	2,000	0%	2,000	2,000
40.6208	Mat/Supplies: Park Wreaths	1,408	1,300.00	1,300.00	1,369	-	1,369	69	105%	-	0%	(1,369)	(1,300)
40.6215	Mat/Supplies: Office Supplies	-	-	-	23	0	23	23	0%	150	654%	127	150
40.6216	Mat/Supplies: Facility Supplies	-	-	-	40	50	90	90	0%	133	148%	44	133
40.6240	Mat/Supplies: Printing	-	2.97	2.97	-	13	13	10	421%	-	0%	(13)	(3)
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	0%	675	0%	675	675
40.6276	Mat/Supplies: Furnishings	76	800.00	800.00	640	-	640	(160)	80%	-	0%	(640)	(800)
40.6300	Mat/Supplies: Uniforms	471	862.50	862.50	463	470	934	71	108%	995	107%	61	133
40.6315	Mat/Supplies: Other	896	884.00	884.00	631	356	987	103	112%	764	77%	(223)	(120)
40.6350	Mat/Supplies:Fuel	600	756.00	756.00	227	80	307	(449)	41%	340	111%	32	(416)
40.6400	Mat/Supplies: Tools & Supplies	605	850.00	850.00	244	606	850	-	100%	1,700	200%	850	850
40.6410	Mat/Supplies: Weed & Pest Control	51	550.00	550.00	-	750	750	200	136%	550	73%	(200)	-
Total Materials & Supplies		4,231	6,255.47	6,255.47	\$ 3,679	\$ 2,325	\$ 6,004	\$ (252)	96%	\$ 7,307	122%	\$ 1,303	\$ 1,052
40.6500	Utilities:Electricity	2,189	3,128.80	3,128.80	1,597	1,306	2,903	(226)	93%	3,118	107%	215	(11)
40.6505	Utilities:Gas	97	100.50	100.50	94	12	105	5	105%	108	102%	3	8
40.6510	Utilities-Telephone	1,882	2,437.60	2,437.60	948	542	1,490	(947)	61%	1,626	109%	136	(812)
40.6515	Utilities-Water & Sewer	1,536	1,332.40	1,332.40	796	555	1,352	19	101%	1,396	103%	44	64
40.6520	Utilities-Mobile Data	177	237.60	237.60	101	162	263	26	111%	281	107%	18	44
Total Utilities		5,881	7,236.90	7,236.90	\$ 3,537	\$ 2,577	\$ 6,114	\$ (1,123)	84%	\$ 6,529	107%	\$ 416	\$ (707)
40.6810	Maintenance: Blgs/Ground/Park	10,634	11,966.00	11,966.00	374	11,696	12,070	104	101%	9,566	79%	(2,504)	(2,400)
40.6825	Maintenance: Equipment	120	4,480.00	4,480.00	1,015	2,625	3,640	(840)	81%	2,040	56%	(1,600)	(2,440)
Total Maintenance		10,754	16,446.00	16,446.00	\$ 1,389	\$ 14,321	\$ 15,710	\$ (736)	96%	\$ 11,606	74%	\$ (4,104)	\$ (4,840)
40.7015	Consultants:Legal-Regular	538	1,500.00	1,500.00	-	-	-	(1,500)	0%	1,000	0%	1,000	(500)
40.7030	Consultants:Engineer-Regular	30,428	500.00	500.00	-	-	-	(500)	0%	-	0%	-	(500)
40.7035	Consultants:Economic Dev	-	-	-	1,450	-	1,450	1,450	0%	10,000	690%	8,550	10,000
40.7095	Consultants:Other	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Consultants		30,965	2,000.00	2,000.00	\$ 1,450	\$ -	\$ 1,450	\$ (550)	72%	\$ 11,000	759%	\$ 9,550	\$ 9,000
40.7225	Contractual:Credit CardProcess	-	-	-	48	15	63	63	0%	100	159%	37	100
40.7300	Contractual:Computer	1,859	2,108.06	2,108.06	1,939	165	2,104	(2,108)	0%	2,192	0%	-	(2,108)
40.7505	Contractual:Liability Insuranc	622	622.00	622.00	531	177	708	86	114%	1,423	201%	715	801
40.7510	Contractual:Worker's Compensat	604	1,197.25	1,197.25	855	299	1,155	(43)	96%	1,585	137%	430	388
40.7620	Contractual:TRA Effluent Fee	2,850	2,850.00	2,850.00	476	2,374	2,850	-	100%	2,850	100%	-	-
Total Contractual		5,935	6,777.31	6,777.31	\$ 3,850	\$ 3,030	\$ 6,880	\$ (2,002)	310%	\$ 8,151	118%	\$ 1,182	\$ (819)

180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2022-23	2023-24	2023-24	OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual	3 months Projected	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
40.8010	Other: Membership/Dues	3,000	3,005.00	3,005.00	1,258	1,747	3,005	-	100%	3,000	100%	(5)	(5)
40.8020	Other: Meetings	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8022	Other: Special Events	2,693	8,900.00	8,900.00	7,173	2,053	9,226	326	104%	3,575	39%	(5,651)	(5,325)
40.8028	Other: Cell Phone Reimbursement	260	210.00	210.00	65	-	65	(145)	31%	-	0%	(65)	(210)
40.8035	Other: Marketing/Advertising	575	-	-	-	-	-	-	0%	-	0%	-	-
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8068	Other: Economic Development Exp	950	1,000.00	1,000.00	-	-	-	(1,000)	0%	-	0%	-	(1,000)
40.8070	Other: Misc	-	300.00	300.00	-	200	200	(100)	67%	200	100%	-	(100)
40.8085	Other:Interest on Cash Deficit	0	-	-	-	-	-	-	0%	-	0%	-	-
Total Other		7,479	13,415.00	13,415.00	\$ 8,495	\$ 4,000	\$ 12,496	\$ (919)	93%	\$ 6,775	54%	\$ (5,721)	\$ (6,640)
40.9005	Capital Outlay:Buildings	20,532	-	-	-	-	-	-	0%	-	0%	-	-
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	0%	2,750	0%	2,750	2,750
40.9320	Capital Outlay:Park Improvements	117,071	-	-	-	-	-	-	0%	-	0%	-	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Capital Outlay		137,603	-	-	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,750	0%	\$ 2,750	\$ 2,750
40.9700	Transfer Out	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Other Uses		-	-	-	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES		256,406	129,482.12	129,482.12	\$ 60,468	\$ 41,235	\$ 101,703	\$ (29,883)	79%	\$ 139,700	137%	\$ 37,909	\$ 8,025
							\$ -	\$ -					
Revenue Over/(Under) Expenditures		(18,947)	45,201.28	45,201.28	\$ 61,671	\$ (4,809)	\$ 56,862	\$ 13,765	126%	\$ 14,492	25%	\$ (42,282)	\$ (28,517)

185-CCPD FUND SUMMARY

BEGINNING FUND BALANCE	88,043	202,438	307,294	252,576	252,576	29,856
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Sales & Use Tax	276,653	294,486	285,849	299,770	254,224	254,355
Other Revenue	89	821	7,719	7,200	6,367	3,205
Other Sources	-	9,200	81,198	10,000	10,000	10,000
TOTAL REVENUE	276,742	304,507	374,766	316,970	270,591	267,560

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Amended Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Amended Budget	
(45,546)	131	(45,415)	-18%
(833)	(3,162)	(3,995)	-125%
-	-	-	0%
(46,378)	(3,031)	(49,410)	-18%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Personnel Salary & Wages	131,092	110,195	117,226	170,521	183,391	86,877
Personnel Taxes & Benefits	9,379	53,186	57,641	92,782	94,696	49,361
Materials & Supplies	56	-	4,622	-	34,647	-
Consultants	-	-	-	-	-	-
Contractual	-	-	-	14,000	10,950	16,300
Other Expenses	-	-	19,250	-	19,248	19,248
Capital Outlay	21,820	36,269	230,744	202,208	150,379	90,000
Other Uses	-	-	-	-	-	-
TOTAL EXPENDITURES	162,347	199,650	429,484	479,511	493,311	261,787

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Amended Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Amended Budget	
12,869	(96,513)	(83,644)	-96%
1,914	(45,335)	(43,421)	-88%
34,647	(34,647)	-	
-	-	-	
(3,050)	5,350	2,300	14%
19,248	-	19,248	100%
(51,829)	(60,379)	(112,208)	-125%
-	-	-	
13,800	(231,524)	(217,725)	-83%

REVENUE OVER EXPENDITURES	114,395	104,856	(54,718)	(162,542)	(222,720)	5,773
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(60,178)	228,493	168,315	2915%
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ENDING FUND BALANCE	202,438	307,294	252,576	90,034	29,856	35,630
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140,528	163,381	198,740	277,303	342,932	171,787
385	448	544	760	940	471
34,651	40,286	49,004	68,376	84,559	42,358
526	687	464	119	32	76

185 - CCPD FUND		2022-23	2023-24		OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
00.4030	Taxes:SalesTax-CrimeControl PD	285,849	299,770	299,770	194,775	59,449	254,224	(45,546)	85%	254,355	100%	131	(45,415)
Total Sales & Use Taxes		\$ 285,849	\$ 299,770	299,770	\$ 194,775	\$ 59,449	\$ 254,224	\$ (45,546)	85%	\$ 254,355	100%	\$ 131	\$ (45,415)
00.4800	Other Revenue: Interest on Invest	7,719	7,200	7,200	5,167	1,200	6,367	(833)	88%	3,205	50%	(3,162)	(3,995)
Total Other Revenue		\$ 7,719	\$ 7,200	7,200	\$ 5,167	\$ 1,200	\$ 6,367	\$ (833)	88%	\$ 3,205	50%	\$ (3,162)	\$ (3,995)
00.4900	Transfer In	-	10,000	10,000	-	10,000	10,000	-	100%	10,000	100%	-	-
00.4955	Lease Proceeds	81,198	-	-	-	-	-	-	0%	-	0%	-	-
Total Other Sources		81,198	10,000	10,000	-	10,000	10,000	-	100%	\$ 10,000	100%	\$ -	\$ -
TOTAL REVENUE		\$ 374,766	\$ 316,970	316,970	\$ 199,942	\$ 70,649	\$ 270,591	\$ (46,378)	85%	\$ 267,560	99%	\$ (3,031)	\$ (49,410)
50.6000	Personnel Salaries: Full Time	93,223	97,300	97,300	70,864	25,869	96,734	(566)	99%	70,949	73%	(25,785)	(26,351)
50.6008	Personnel Salaries:Dispatch	-	42,141	42,141	36,748	13,615	50,362	8,221	120%	-	0%	(50,362)	(42,141)
50.6009	Personnel Salaries:Dispatch Overtime	-	7,978	7,978	5,830	2,148	7,978	(0)	100%	-	0%	(7,978)	(7,978)
50.6020	Personnel Salaries: Overtime	16,114	12,545	12,545	13,031	3,632	16,663	4,118	133%	9,359	56%	(7,304)	(3,186)
50.6025	Personnel: SLBB	1,760	1,751	1,751	2,724	-	2,724	972	156%	1,600	59%	(1,124)	(151)
50.6036	Personnel: Supplements	5,121	7,755	7,755	5,758	2,121	7,879	124	102%	4,165	53%	(3,714)	(3,590)
50.6050	Personnel: Longevity Service Pay	1,008	1,051	1,051	1,051	-	1,051	-	100%	805	77%	(246)	(246)
Total Personnel Salary & Wages		\$ 117,226	\$ 170,521	170,521	\$ 136,005	\$ 47,385	\$ 183,391	\$ 12,869	108%	\$ 86,877	47%	\$ (96,513)	\$ (83,644)
50.6030	Personnel:FICA(SS) & MediCare	8,263	12,619	12,619	9,720	3,345	13,065	446	104%	6,429	49%	(6,636)	(6,190)
50.6031	Personnel:SUTA Taxes	12	21	21	152	-	152	131	735%	111	73%	(41)	90
50.6042	Personnel:ER-Life/AD&D Ins	53	96	96	77	26	103	8	108%	43	41%	(61)	(53)
50.6045	Personnel:Cafeteria TMRS	25,782	40,797	40,797	31,576	11,245	42,821	2,023	105%	20,825	49%	(21,996)	(19,973)
50.6046	Personnel:ER-LongTerm Disab	232	297	297	246	82	328	31	111%	166	51%	(162)	(131)
50.6047	Personnel:Employee Health In	16,790	30,895	30,895	24,681	8,899	33,580	2,685	109%	18,930	56%	(14,650)	(11,965)
50.6048	Personnel: Employer HSA	6,307	7,770	7,770	3,427	894	4,322	(3,449)	56%	2,712	63%	(1,610)	(5,059)
50.6049	Personnel:ER-ShortTerm Disab	203	288	288	244	82	326	38	113%	146	45%	(180)	(141)
Total Personnel Taxes & Benefits		\$ 57,641	\$ 92,782	92,782	\$ 70,124	\$ 24,572	\$ 94,696	\$ 1,914	102%	\$ 49,361	52%	\$ (45,335)	\$ (43,421)
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0%	-	0%	-	-
50.6270	Mat/Supplies: Emergency Equipment	4,622	-	-	-	34,647	34,647	34,647	0%	-	0%	(34,647)	-
Total Materials & Supplies		\$ 4,622	\$ -	-	\$ -	\$ 34,647	\$ 34,647	\$ 34,647	0%	\$ -	0%	\$ (34,647)	\$ -
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Consultants		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
50.7335	Contractual-Street Cameras	-	14,000	14,000	10,950	-	10,950	(3,050)	78%	16,300	149%	5,350	2,300
Total Contractual		\$ -	\$ 14,000	14,000	\$ 10,950	\$ -	\$ 10,950	\$ (3,050)	78%	\$ 16,300	149%	\$ 5,350	\$ 2,300
50.8085	Other:Interest on Cash Deficit	2	-	-	-	-	-	-	0%	-	0%	-	-
50.8090	Other:Leases-Principal	19,248	-	-	13,487	-	13,487	13,487	0%	14,741	109%	1,254	14,741
50.8091	Other:Leases-Interest	-	-	-	5,761	-	5,761	5,761	0%	4,507	78%	(1,254)	4,507
Total Other		19,250	-	-	19,248	-	19,248	19,248	0%	19,248	100%	\$ -	\$ 19,248
50.9100	Capital Outlay:Vehicles	140,374	140,000	202,208	60,379	90,000	150,379	(51,829)	107%	90,000	60%	(60,379)	(112,208)
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0%	-	0%	-	-
50.9400	Capital Outlay:Leases	90,370	-	-	-	-	-	-	0%	-	0%	-	-
Total Capital Outlay		\$ 230,744	\$ 140,000	202,208	\$ 60,379	\$ 90,000	\$ 150,379	\$ (51,829)	107%	\$ 90,000	60%	\$ (60,379)	\$ (112,208)
50.9700	Transfer Out	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Othe Uses		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES		429,484	\$ 417,303	479,511	\$ 296,706	\$ 196,605	\$ 493,311	\$ 13,800	118%	\$ 261,787	53%	\$ (231,524)	\$ (217,725)
Revenue Over/(Under) Expenditures		\$ (54,718)	\$ (100,334)	(162,542)	\$ (96,764)	\$ (125,956)	\$ (222,720)	\$ (60,178)		\$ 5,773	\$ 0	\$ 228,493	\$ 168,315

207-FIRE DONATION FUND

BEGINNING FUND BALANCE	6,252	11,207	2,083	5,918	5,918	6,555
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Other Revenue	4,955	5,010	3,954	5,400	4,383	4,000
TOTAL REVENUE	4,955	5,010	3,954	5,400	4,383	4,000

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Original Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Original Budget	
(1,017)	(383)	(1,400)	-35%
(1,017)	(383)	(1,400)	-35%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Material & Supplies	-	4,133	119	5,000	3,747	-
Other Uses	-	10,000	-	-	-	-
TOTAL EXPENDITURES	-	14,133	119	5,000	3,747	-

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Original Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Original Budget	
(1,253)	(3,747)	(5,000)	
-	-	-	
(1,253)	(3,747)	(5,000)	0%

REVENUE OVER EXPENDITURES	4,955	(9,124)	3,835	400	636	4,000
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236	3,364	3,600	90%
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ENDING FUND BALANCE	11,207	2,083	5,918	6,318	6,555	10,555
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207 - FIRE DONATION FUND		2022-23	2023-24	2023-24			2024-2025		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
00.4899	Other:Donation Fire Dept	3,954	4,000	4,383	(1,017)	110%	4,000	91%	(383)	(1,400)
Total Other Revenue		\$ 3,954	\$ 4,000	\$ 4,383	\$ (1,017)	110%	\$ 4,000	91%	\$ (383)	\$ (1,400)
TOTAL REVENUE		\$ 3,954	\$ 4,000	\$ 4,383	\$ (1,017)	110%	\$ 4,000	91%	\$ (383)	\$ (1,400)
55.6280	Fire Dept Donations Exp	119	-	3,747	(1,253)	0%	-	0%	(3,747)	(5,000)
Total Material & Supplies		\$ 119	\$ -	\$ 3,747	\$ (1,253)	0%	\$ -	0%	\$ (3,747)	\$ (5,000)
40.9700	Transfer Out	-	-	-	-	0%	-	0%	-	-
Total Other Uses		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES		\$ 119	\$ -	\$ 3,747	\$ (1,253)	0%	\$ -	0%	\$ (3,747)	\$ (5,000)
Revenue Over/(Under) Expenditures		\$ 3,835	\$ 4,000	\$ 636	\$ 236		\$ 4,000		\$ 3,364	\$ 3,600

FY 24/25 PERSONNEL BUDGET	
Position	Count
Director of Public Safety/City Administrator	1
Finance Director	1
City Secretary	1
Finance Assistant	1
Court Administrator/Billing	1
Finance/Admin Part Time	0.25
Court Clerk	1
Utility Clerk	1
Public Works/Water/Park Crew	3
Public Works Part-Time	2
DPS Administrator	1
Captain	1
Lieutenants	1
Corporals	1
Public Safety Officers	7
Dispatchers	4
School Crossing Guards	2
Fire Fighters	3
TOTAL PERSONNEL	32.25

FUND ALLOCATION				
General Fund	Enterprise	PRFDC	CCPD	TOTAL
0.93	0.07			1.00
0.50	0.50			1.00
0.50	0.50			1.00
0.50	0.50			1.00
0.65	0.35			1.00
-	0.25			0.25
0.66	0.34			1.00
0.66	0.34			1.00
0.75	1.50	0.75		3.00
0.50	1.00	0.50		2.00
1.00				1.00
0.30			0.70	1.00
1.00				1.00
1.00			-	1.00
6.75			0.25	7.00
4.00				4.00
2.00				2.00
3.00				3.00
24.70	5.35	1.25	0.95	32.25

CITY OF DALWORTHINGTON GARDENS PROPERTY TAXES - DEBT

YEAR	\$1.755M Series 2014			\$3.190M Series 2017			\$1M Series 2021			TOTAL G.O. Debt
	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Debt Service
2025	\$ 100,000.00	\$ 44,125.00	\$ 144,125.00	\$ 50,000.00	\$ 105,762.50	\$ 155,762.50	\$ 35,000.00	\$ 26,506.26	\$ 61,506.26	\$ 361,393.76
2026	\$ 105,000.00	\$ 40,625.00	\$ 145,625.00	\$ 50,000.00	\$ 104,262.50	\$ 154,262.50	\$ 40,000.00	\$ 25,006.26	\$ 65,006.26	\$ 364,893.76
2027	\$ 105,000.00	\$ 36,950.00	\$ 141,950.00	\$ 55,000.00	\$ 102,412.50	\$ 157,412.50	\$ 40,000.00	\$ 23,406.26	\$ 63,406.26	\$ 362,768.76
2028	\$ 110,000.00	\$ 33,275.00	\$ 143,275.00	\$ 55,000.00	\$ 100,212.50	\$ 155,212.50	\$ 40,000.00	\$ 21,806.26	\$ 61,806.26	\$ 360,293.76
2029	\$ 115,000.00	\$ 29,425.00	\$ 144,425.00	\$ 60,000.00	\$ 97,912.50	\$ 157,912.50	\$ 45,000.00	\$ 20,106.26	\$ 65,106.26	\$ 367,443.76
2030	\$ 120,000.00	\$ 25,400.00	\$ 145,400.00	\$ 60,000.00	\$ 95,512.50	\$ 155,512.50	\$ 45,000.00	\$ 18,306.26	\$ 63,306.26	\$ 364,218.76
2031	\$ 125,000.00	\$ 21,200.00	\$ 146,200.00	\$ 60,000.00	\$ 93,112.50	\$ 153,112.50	\$ 50,000.00	\$ 16,406.26	\$ 66,406.26	\$ 365,718.76
2032	\$ 130,000.00	\$ 16,200.00	\$ 146,200.00	\$ 65,000.00	\$ 90,612.50	\$ 155,612.50	\$ 50,000.00	\$ 14,500.01	\$ 64,500.01	\$ 366,312.51
2033	\$ 135,000.00	\$ 11,000.00	\$ 146,000.00	\$ 65,000.00	\$ 88,012.50	\$ 153,012.50	\$ 50,000.00	\$ 12,687.51	\$ 62,687.51	\$ 361,700.01
2034	\$ 140,000.00	\$ 5,600.00	\$ 145,600.00	\$ 70,000.00	\$ 85,312.50	\$ 155,312.50	\$ 55,000.00	\$ 10,784.38	\$ 65,784.38	\$ 366,696.88
2035				\$ 220,000.00	\$ 79,512.50	\$ 299,512.50	\$ 55,000.00	\$ 8,790.63	\$ 63,790.63	\$ 363,303.13
2036				\$ 230,000.00	\$ 70,512.50	\$ 300,512.50	\$ 55,000.00	\$ 6,796.88	\$ 61,796.88	\$ 362,309.38
2037				\$ 240,000.00	\$ 61,112.50	\$ 301,112.50	\$ 55,000.00	\$ 5,250.00	\$ 60,250.00	\$ 361,362.50
2038				\$ 250,000.00	\$ 51,312.50	\$ 301,312.50	\$ 60,000.00	\$ 4,100.00	\$ 64,100.00	\$ 365,412.50
2039				\$ 260,000.00	\$ 41,112.50	\$ 301,112.50	\$ 60,000.00	\$ 2,900.00	\$ 62,900.00	\$ 364,012.50
2040				\$ 270,000.00	\$ 30,175.00	\$ 300,175.00	\$ 60,000.00	\$ 1,700.00	\$ 61,700.00	\$ 361,875.00
2041				\$ 280,000.00	\$ 18,487.50	\$ 298,487.50	\$ 55,000.00	\$ 550.00	\$ 55,550.00	\$ 354,037.50
2042				\$ 295,000.00	\$ 6,268.75	\$ 301,268.75			\$ -	\$ 301,268.75
	\$ 1,185,000.00	\$ 263,800.00	\$ 1,448,800.00	\$ 2,635,000.00	\$ 1,321,618.75	\$ 3,956,618.75	\$ 850,000.00	\$ 219,603.23	\$ 1,069,603.23	\$ 6,475,021.98