



# Monthly Financial Report

Period ending December 31, 2024

Grant Savage  
Finance Manager



**To:** Mayor and City Council

**From:** Grant Savage, Finance Manager

**Re:** City Council Meeting – January 21, 2025

**Date:** January 17, 2025

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**Agenda Item:**

December 31, 2024 Monthly Financial Report

**Description of Agenda Item:**

The Monthly Financial Report provides the Year-to-Date Budget Report for all funds and a Revenue Report for the major sources of income in the General Fund. These reports cover the month-end December 31, 2024.

**Year-to-Date Budget Report**

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through December 31, 2024, the City Council should note that the report lists revenues and expenditures for the fiscal year. Therefore, it is generally desirable for year-to-date revenue totals to have achieved 25% of the budgeted amount and expenditures should generally not exceed 25% of the budgeted amounts. However, because property taxes are primarily received during the first trimester of the budget year and other revenues such as franchise fees are cyclical, revenues will not always equate to the projected percentage. Likewise, total expenditures may not always equate to the projected percentage, because payments for contracted services, insurance, and debt services are paid in lump sum amounts. The City's fiscal year ended on September 30, 2024.

## Revenue Reports

The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information. Reports have been provided for the below revenue sources.

- Property Taxes

Property Taxes account for 74.6% (or \$5,849,505) of the total General Fund Budgeted Revenue. The City has received \$2,814,149 (or 48.1%) Y-T-D. The majority of property taxes are received in the months of December through February.

- Sales Taxes

Sales Taxes account for 4.6% (or \$364,300) of the total General Fund Budgeted Revenue. The City has received \$102,115 (or 28.0%) Y-T-D. Generally, sales tax collections represent two months ago actual sales reported by vendors to the State of Texas.

- Franchise Fees

Franchise Fees account for 4.3% (or \$338,000) of the total General Fund Budgeted Revenue. The City has received \$4,030 (or 1.2%) Y-T-D. These fees are typically received on a quarterly basis.

- Licenses & Permits

Licenses & Permits account for 2.0% (or \$160,500) of the total General Fund Budgeted Revenue. The City has received \$92,614 (or 57.7%) Y-T-D.

- Court Fines

Court Fines account for 2.8% (or \$225,000) of the total General Fund Budgeted Revenue. The City has received \$62,042 (or 27.6%) Y-T-D.

## Attached Documents:

1. Year-to-Date Budget Report
2. Revenue Reports



City of Parker  
Monthly Financial Report  
(period ending December 31, 2024)

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## Year-to-Date Budget Report

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The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues.



City of Parker, TX

# Budget Report

## Account Summary

For Fiscal: Fiscal 2024/2025 Period Ending: 12/31/2024

|                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 01 - GENERAL FUND</b>                            |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                            |                          |                         |                     |                     |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                 |                          |                         |                     |                     |                                        |                 |
| <b>Category: 41 - PROPERTY TAXES</b>                      |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4100</a> PROPERTY TAX - CURRENT        | 5,788,032.00             | 5,788,032.00            | 2,640,548.23        | 2,810,606.63        | -2,977,425.37                          | 48.56 %         |
| <a href="#">01-000-4102</a> PROPERTY TAX - DELINQUENT     | 51,473.00                | 51,473.00               | 133.23              | 2,203.35            | -49,269.65                             | 4.28 %          |
| <a href="#">01-000-4104</a> PENALTY & INTEREST            | 10,000.00                | 10,000.00               | 27.99               | 1,338.65            | -8,661.35                              | 13.39 %         |
| <b>Category: 41 - PROPERTY TAXES Total:</b>               | <b>5,849,505.00</b>      | <b>5,849,505.00</b>     | <b>2,640,709.45</b> | <b>2,814,148.63</b> | <b>-3,035,356.37</b>                   | <b>48.11 %</b>  |
| <b>Category: 42 - SALES &amp; USE TAXES</b>               |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4200</a> SALES TAX                     | 361,000.00               | 361,000.00              | 36,219.37           | 101,537.51          | -259,462.49                            | 28.13 %         |
| <a href="#">01-000-4202</a> MIXED DRINKS                  | 3,300.00                 | 3,300.00                | 0.00                | 577.25              | -2,722.75                              | 17.49 %         |
| <b>Category: 42 - SALES &amp; USE TAXES Total:</b>        | <b>364,300.00</b>        | <b>364,300.00</b>       | <b>36,219.37</b>    | <b>102,114.76</b>   | <b>-262,185.24</b>                     | <b>28.03 %</b>  |
| <b>Category: 43 - FRANCHISE TAXES</b>                     |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4300</a> FRANCHISE FEES - ELECTRIC     | 220,000.00               | 220,000.00              | 0.00                | 0.00                | -220,000.00                            | 0.00 %          |
| <a href="#">01-000-4302</a> FRANCHISE FEES - GAS          | 78,000.00                | 78,000.00               | 0.00                | 0.00                | -78,000.00                             | 0.00 %          |
| <a href="#">01-000-4304</a> FRANCHISE FEES - COMMUNICATIO | 40,000.00                | 40,000.00               | 4,029.57            | 4,029.57            | -35,970.43                             | 10.07 %         |
| <b>Category: 43 - FRANCHISE TAXES Total:</b>              | <b>338,000.00</b>        | <b>338,000.00</b>       | <b>4,029.57</b>     | <b>4,029.57</b>     | <b>-333,970.43</b>                     | <b>1.19 %</b>   |
| <b>Category: 44 - LICENSES &amp; PERMITS</b>              |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4400</a> BUILDING PERMITS              | 150,000.00               | 150,000.00              | 3,882.11            | 88,339.15           | -61,660.85                             | 58.89 %         |
| <a href="#">01-000-4404</a> SPECIAL USE PERMIT            | 500.00                   | 500.00                  | 0.00                | 100.00              | -400.00                                | 20.00 %         |
| <a href="#">01-000-4406</a> ALARM PERMITS                 | 10,000.00                | 10,000.00               | 1,700.00            | 2,975.00            | -7,025.00                              | 29.75 %         |
| <a href="#">01-000-4408</a> CONTRACTOR REGISTRATION       | 0.00                     | 0.00                    | 400.00              | 1,200.00            | 1,200.00                               | 0.00 %          |
| <b>Category: 44 - LICENSES &amp; PERMITS Total:</b>       | <b>160,500.00</b>        | <b>160,500.00</b>       | <b>5,982.11</b>     | <b>92,614.15</b>    | <b>-67,885.85</b>                      | <b>57.70 %</b>  |
| <b>Category: 45 - INTERGOVERNMENTAL</b>                   |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4530</a> STATE GRANTS                  | 1,100.00                 | 1,100.00                | 0.00                | 0.00                | -1,100.00                              | 0.00 %          |
| <b>Category: 45 - INTERGOVERNMENTAL Total:</b>            | <b>1,100.00</b>          | <b>1,100.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-1,100.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 46 - CHARGES FOR SERVICES</b>                |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4602</a> PLATTING FEES                 | 175,000.00               | 175,000.00              | 0.00                | 0.00                | -175,000.00                            | 0.00 %          |
| <a href="#">01-000-4606</a> FALSE ALARM FEE               | 12,000.00                | 12,000.00               | 975.00              | 2,625.00            | -9,375.00                              | 21.88 %         |
| <b>Category: 46 - CHARGES FOR SERVICES Total:</b>         | <b>187,000.00</b>        | <b>187,000.00</b>       | <b>975.00</b>       | <b>2,625.00</b>     | <b>-184,375.00</b>                     | <b>1.40 %</b>   |
| <b>Category: 47 - FINES &amp; FORFEITURES</b>             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4700</a> COURT FINES                   | 225,000.00               | 225,000.00              | 25,447.49           | 62,041.78           | -162,958.22                            | 27.57 %         |
| <b>Category: 47 - FINES &amp; FORFEITURES Total:</b>      | <b>225,000.00</b>        | <b>225,000.00</b>       | <b>25,447.49</b>    | <b>62,041.78</b>    | <b>-162,958.22</b>                     | <b>27.57 %</b>  |
| <b>Category: 48 - INTEREST</b>                            |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4800</a> INTEREST                      | 650,000.00               | 650,000.00              | 65,340.03           | 193,775.78          | -456,224.22                            | 29.81 %         |
| <b>Category: 48 - INTEREST Total:</b>                     | <b>650,000.00</b>        | <b>650,000.00</b>       | <b>65,340.03</b>    | <b>193,775.78</b>   | <b>-456,224.22</b>                     | <b>29.81 %</b>  |
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>              |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-4912</a> OTHER INCOME                  | 4,000.00                 | 4,000.00                | 38.79               | 1,140.79            | -2,859.21                              | 28.52 %         |
| <a href="#">01-000-4920</a> CREDIT CARD FEES              | 2,000.00                 | 2,000.00                | 74.61               | 460.92              | -1,539.08                              | 23.05 %         |
| <b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>       | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>113.40</b>       | <b>1,601.71</b>     | <b>-4,398.29</b>                       | <b>26.70 %</b>  |
| <b>Category: 50 - TRANSFERS IN</b>                        |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-000-5003</a> TRANSFER FROM WATER/WASTEWA   | 25,000.00                | 25,000.00               | 0.00                | 0.00                | -25,000.00                             | 0.00 %          |
| <a href="#">01-000-5005</a> TRANSFER FROM SOLID WASTE FU  | 25,000.00                | 25,000.00               | 0.00                | 0.00                | -25,000.00                             | 0.00 %          |
| <b>Category: 50 - TRANSFERS IN Total:</b>                 | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>-50,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>          | <b>7,831,405.00</b>      | <b>7,831,405.00</b>     | <b>2,778,816.42</b> | <b>3,272,951.38</b> | <b>-4,558,453.62</b>                   | <b>41.79 %</b>  |
| <b>Revenue Total:</b>                                     | <b>7,831,405.00</b>      | <b>7,831,405.00</b>     | <b>2,778,816.42</b> | <b>3,272,951.38</b> | <b>-4,558,453.62</b>                   | <b>41.79 %</b>  |

## Budget Report

For Fiscal: Fiscal 2024/2025 Period Ending: 12/31/2024

|                                                |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Expense</b>                                 |                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 100 - CITY COUNCIL</b>          |                                |                          |                         |                    |                    |                                        |                 |
| <b>Category: 81 - SUPPLIES</b>                 |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-100-8101</a>                    | OFFICE SUPPLIES                | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">01-100-8103</a>                    | FOOD                           | 2,500.00                 | 2,500.00                | 573.16             | 756.22             | 1,743.78                               | 30.25 %         |
| <a href="#">01-100-8109</a>                    | REPRODUCTION OUTSIDE           | 1,250.00                 | 1,250.00                | 84.41              | 1,248.59           | 1.41                                   | 99.89 %         |
| <b>Category: 81 - SUPPLIES Total:</b>          |                                | <b>4,250.00</b>          | <b>4,250.00</b>         | <b>657.57</b>      | <b>2,004.81</b>    | <b>2,245.19</b>                        | <b>47.17 %</b>  |
| <b>Category: 86 - SERVICES/SUNDRY</b>          |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-100-8603</a>                    | TRAVEL/TRAINING                | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 0.00 %          |
| <a href="#">01-100-8604</a>                    | ASSOCIATIONS                   | 6,400.00                 | 6,400.00                | 1,786.00           | 2,498.80           | 3,901.20                               | 39.04 %         |
| <a href="#">01-100-8605</a>                    | PROFESSIONAL SERVICES          | 13,000.00                | 13,000.00               | 0.00               | 0.00               | 13,000.00                              | 0.00 %          |
| <a href="#">01-100-8614</a>                    | PUBLICATIONS                   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">01-100-8622</a>                    | SPECIAL EVENTS                 | 9,000.00                 | 9,000.00                | 0.00               | 500.00             | 8,500.00                               | 5.56 %          |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>   |                                | <b>36,900.00</b>         | <b>36,900.00</b>        | <b>1,786.00</b>    | <b>2,998.80</b>    | <b>33,901.20</b>                       | <b>8.13 %</b>   |
| <b>Department: 100 - CITY COUNCIL Total:</b>   |                                | <b>41,150.00</b>         | <b>41,150.00</b>        | <b>2,443.57</b>    | <b>5,003.61</b>    | <b>36,146.39</b>                       | <b>12.16 %</b>  |
| <b>Department: 120 - ADMINISTRATION</b>        |                                |                          |                         |                    |                    |                                        |                 |
| <b>Category: 80 - PERSONNEL</b>                |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-120-8001</a>                    | SALARY                         | 372,519.00               | 372,519.00              | 14,846.16          | 39,873.41          | 332,645.59                             | 10.70 %         |
| <a href="#">01-120-8003</a>                    | HOURLY                         | 113,894.00               | 113,894.00              | 5,542.31           | 14,908.74          | 98,985.26                              | 13.09 %         |
| <a href="#">01-120-8007</a>                    | CAR ALLOWANCE                  | 3,600.00                 | 3,600.00                | 0.00               | 0.00               | 3,600.00                               | 0.00 %          |
| <a href="#">01-120-8009</a>                    | INSURANCE STIPEND              | 3,681.00                 | 3,681.00                | 0.00               | 0.00               | 3,681.00                               | 0.00 %          |
| <a href="#">01-120-8013</a>                    | OVERTIME                       | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">01-120-8018</a>                    | LONGEVITY PAY                  | 990.00                   | 990.00                  | 0.00               | 816.00             | 174.00                                 | 82.42 %         |
| <a href="#">01-120-8019</a>                    | MEDICARE                       | 7,195.00                 | 7,195.00                | 285.73             | 860.05             | 6,334.95                               | 11.95 %         |
| <a href="#">01-120-8023</a>                    | TMRS                           | 81,176.00                | 81,176.00               | 3,506.83           | 10,546.15          | 70,629.85                              | 12.99 %         |
| <a href="#">01-120-8025</a>                    | HEALTH INSURANCE               | 75,649.00                | 75,649.00               | 3,081.60           | 8,510.20           | 67,138.80                              | 11.25 %         |
| <a href="#">01-120-8027</a>                    | DENTAL INSURANCE               | 3,960.00                 | 3,960.00                | 155.10             | 485.26             | 3,474.74                               | 12.25 %         |
| <a href="#">01-120-8029</a>                    | LIFE INSURANCE                 | 937.00                   | 937.00                  | 51.15              | 153.40             | 783.60                                 | 16.37 %         |
| <a href="#">01-120-8031</a>                    | UNEMPLOYMENT                   | 585.00                   | 585.00                  | 0.00               | 0.00               | 585.00                                 | 0.00 %          |
| <b>Category: 80 - PERSONNEL Total:</b>         |                                | <b>665,686.00</b>        | <b>665,686.00</b>       | <b>27,468.88</b>   | <b>76,153.21</b>   | <b>589,532.79</b>                      | <b>11.44 %</b>  |
| <b>Category: 81 - SUPPLIES</b>                 |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-120-8101</a>                    | OFFICE SUPPLIES                | 9,000.00                 | 9,000.00                | 339.97             | 1,865.20           | 7,134.80                               | 20.72 %         |
| <a href="#">01-120-8103</a>                    | FOOD                           | 2,000.00                 | 2,000.00                | 1,183.10           | 1,183.10           | 816.90                                 | 59.16 %         |
| <a href="#">01-120-8104</a>                    | UNIFORMS                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">01-120-8108</a>                    | POSTAGE                        | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 0.00 %          |
| <a href="#">01-120-8109</a>                    | REPRODUCTION OUTSIDE           | 1,400.00                 | 1,400.00                | 402.79             | 402.79             | 997.21                                 | 28.77 %         |
| <a href="#">01-120-8116</a>                    | FURNITURE, FIXTURE & OFFICE EQ | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <b>Category: 81 - SUPPLIES Total:</b>          |                                | <b>18,400.00</b>         | <b>18,400.00</b>        | <b>1,925.86</b>    | <b>3,451.09</b>    | <b>14,948.91</b>                       | <b>18.76 %</b>  |
| <b>Category: 84 - MAINTENANCE</b>              |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-120-8402</a>                    | MACHINERY, TOOLS & EQUIPMENT   | 3,865.00                 | 3,865.00                | 230.50             | 670.00             | 3,195.00                               | 17.34 %         |
| <a href="#">01-120-8404</a>                    | SOFTWARE MAINTENANCE           | 30,500.00                | 30,500.00               | 2,850.00           | 2,850.00           | 27,650.00                              | 9.34 %          |
| <b>Category: 84 - MAINTENANCE Total:</b>       |                                | <b>34,365.00</b>         | <b>34,365.00</b>        | <b>3,080.50</b>    | <b>3,520.00</b>    | <b>30,845.00</b>                       | <b>10.24 %</b>  |
| <b>Category: 86 - SERVICES/SUNDRY</b>          |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-120-8603</a>                    | TRAVEL/TRAINING                | 11,750.00                | 11,750.00               | 0.00               | 2,038.69           | 9,711.31                               | 17.35 %         |
| <a href="#">01-120-8604</a>                    | ASSOCIATIONS                   | 2,995.00                 | 2,995.00                | 195.00             | 474.00             | 2,521.00                               | 15.83 %         |
| <a href="#">01-120-8605</a>                    | PROFESSIONAL SERVICES          | 76,600.00                | 76,600.00               | 3,267.20           | 17,317.43          | 59,282.57                              | 22.61 %         |
| <a href="#">01-120-8607</a>                    | PRE-EMPLOYMENT TESTING         | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">01-120-8614</a>                    | PUBLICATIONS                   | 17,750.00                | 17,750.00               | 0.00               | 703.50             | 17,046.50                              | 3.96 %          |
| <a href="#">01-120-8620</a>                    | UTILITIES - CELL PHONE         | 3,000.00                 | 3,000.00                | 218.61             | 655.83             | 2,344.17                               | 21.86 %         |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>   |                                | <b>112,345.00</b>        | <b>112,345.00</b>       | <b>3,680.81</b>    | <b>21,189.45</b>   | <b>91,155.55</b>                       | <b>18.86 %</b>  |
| <b>Department: 120 - ADMINISTRATION Total:</b> |                                | <b>830,796.00</b>        | <b>830,796.00</b>       | <b>36,156.05</b>   | <b>104,313.75</b>  | <b>726,482.25</b>                      | <b>12.56 %</b>  |
| <b>Department: 130 - MUNICIPAL COURT</b>       |                                |                          |                         |                    |                    |                                        |                 |
| <b>Category: 80 - PERSONNEL</b>                |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-130-8003</a>                    | HOURLY                         | 67,410.00                | 67,410.00               | 4,984.61           | 13,582.62          | 53,827.38                              | 20.15 %         |
| <a href="#">01-130-8013</a>                    | OVERTIME                       | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">01-130-8018</a>                    | LONGEVITY PAY                  | 1,200.00                 | 1,200.00                | 0.00               | 1,200.00           | 0.00                                   | 100.00 %        |

## Budget Report

For Fiscal: Fiscal 2024/2025 Period Ending: 12/31/2024

|                                                 |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">01-130-8019</a>                     | MEDICARE                       | 998.00                   | 998.00                  | 70.86              | 231.17             | 766.83                                 | 23.16 %         |
| <a href="#">01-130-8023</a>                     | TMRS                           | 11,257.00                | 11,257.00               | 857.36             | 2,792.69           | 8,464.31                               | 24.81 %         |
| <a href="#">01-130-8025</a>                     | HEALTH INSURANCE               | 12,607.00                | 12,607.00               | 829.28             | 2,297.60           | 10,309.40                              | 18.22 %         |
| <a href="#">01-130-8027</a>                     | DENTAL INSURANCE               | 792.00                   | 792.00                  | 51.12              | 153.36             | 638.64                                 | 19.36 %         |
| <a href="#">01-130-8029</a>                     | LIFE INSURANCE                 | 187.00                   | 187.00                  | 17.04              | 51.12              | 135.88                                 | 27.34 %         |
| <a href="#">01-130-8031</a>                     | UNEMPLOYMENT                   | 117.00                   | 117.00                  | 0.00               | 0.00               | 117.00                                 | 0.00 %          |
| <b>Category: 80 - PERSONNEL Total:</b>          |                                | <b>94,768.00</b>         | <b>94,768.00</b>        | <b>6,810.27</b>    | <b>20,308.56</b>   | <b>74,459.44</b>                       | <b>21.43 %</b>  |
| <b>Category: 81 - SUPPLIES</b>                  |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-130-8101</a>                     | OFFICE SUPPLIES                | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">01-130-8103</a>                     | FOOD                           | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 0.00 %          |
| <a href="#">01-130-8109</a>                     | REPRODUCTION OUTSIDE           | 125.00                   | 125.00                  | 0.00               | 0.00               | 125.00                                 | 0.00 %          |
| <b>Category: 81 - SUPPLIES Total:</b>           |                                | <b>775.00</b>            | <b>775.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>775.00</b>                          | <b>0.00 %</b>   |
| <b>Category: 84 - MAINTENANCE</b>               |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-130-8404</a>                     | SOFTWARE MAINTENANCE           | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00 %          |
| <b>Category: 84 - MAINTENANCE Total:</b>        |                                | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,000.00</b>                        | <b>0.00 %</b>   |
| <b>Category: 86 - SERVICES/SUNDRY</b>           |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-130-8603</a>                     | TRAVEL/TRAINING                | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">01-130-8604</a>                     | ASSOCIATIONS                   | 275.00                   | 275.00                  | 0.00               | 0.00               | 275.00                                 | 0.00 %          |
| <a href="#">01-130-8605</a>                     | PROFESSIONAL SERVICES          | 140,400.00               | 140,400.00              | 28,548.59          | 31,014.59          | 109,385.41                             | 22.09 %         |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>    |                                | <b>141,175.00</b>        | <b>141,175.00</b>       | <b>28,548.59</b>   | <b>31,014.59</b>   | <b>110,160.41</b>                      | <b>21.97 %</b>  |
| <b>Department: 130 - MUNICIPAL COURT Total:</b> |                                | <b>239,718.00</b>        | <b>239,718.00</b>       | <b>35,358.86</b>   | <b>51,323.15</b>   | <b>188,394.85</b>                      | <b>21.41 %</b>  |
| <b>Department: 200 - POLICE</b>                 |                                |                          |                         |                    |                    |                                        |                 |
| <b>Category: 80 - PERSONNEL</b>                 |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-200-8001</a>                     | SALARY                         | 279,978.00               | 279,978.00              | 13,231.34          | 35,590.68          | 244,387.32                             | 12.71 %         |
| <a href="#">01-200-8003</a>                     | HOURLY                         | 700,291.00               | 700,291.00              | 53,412.08          | 142,832.12         | 557,458.88                             | 20.40 %         |
| <a href="#">01-200-8013</a>                     | OVERTIME                       | 15,000.00                | 15,000.00               | 1,134.29           | 5,631.55           | 9,368.45                               | 37.54 %         |
| <a href="#">01-200-8015</a>                     | CERTIFICATION PAY              | 15,136.00                | 15,136.00               | 942.00             | 2,725.50           | 12,410.50                              | 18.01 %         |
| <a href="#">01-200-8018</a>                     | LONGEVITY PAY                  | 2,632.00                 | 2,632.00                | 0.00               | 2,324.00           | 308.00                                 | 88.30 %         |
| <a href="#">01-200-8019</a>                     | MEDICARE                       | 14,733.00                | 14,733.00               | 963.70             | 2,915.18           | 11,817.82                              | 19.79 %         |
| <a href="#">01-200-8023</a>                     | TMRS                           | 166,224.00               | 166,224.00              | 11,819.80          | 35,772.44          | 130,451.56                             | 21.52 %         |
| <a href="#">01-200-8025</a>                     | HEALTH INSURANCE               | 185,590.00               | 185,590.00              | 12,975.42          | 36,470.26          | 149,119.74                             | 19.65 %         |
| <a href="#">01-200-8027</a>                     | DENTAL INSURANCE               | 9,504.00                 | 9,504.00                | 576.00             | 1,734.84           | 7,769.16                               | 18.25 %         |
| <a href="#">01-200-8029</a>                     | LIFE INSURANCE                 | 2,249.00                 | 2,249.00                | 187.44             | 562.32             | 1,686.68                               | 25.00 %         |
| <a href="#">01-200-8031</a>                     | UNEMPLOYMENT                   | 1,404.00                 | 1,404.00                | 0.00               | 55.33              | 1,348.67                               | 3.94 %          |
| <b>Category: 80 - PERSONNEL Total:</b>          |                                | <b>1,392,741.00</b>      | <b>1,392,741.00</b>     | <b>95,242.07</b>   | <b>266,614.22</b>  | <b>1,126,126.78</b>                    | <b>19.14 %</b>  |
| <b>Category: 81 - SUPPLIES</b>                  |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-200-8101</a>                     | OFFICE SUPPLIES                | 3,500.00                 | 3,500.00                | 325.57             | 886.59             | 2,613.41                               | 25.33 %         |
| <a href="#">01-200-8103</a>                     | FOOD                           | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">01-200-8104</a>                     | UNIFORMS                       | 6,500.00                 | 6,500.00                | 159.08             | 2,007.69           | 4,492.31                               | 30.89 %         |
| <a href="#">01-200-8105</a>                     | PROTECTIVE CLOTHING            | 6,500.00                 | 6,500.00                | 0.00               | 1,234.74           | 5,265.26                               | 19.00 %         |
| <a href="#">01-200-8107</a>                     | MINOR TOOLS & EQUIPMENT        | 12,700.00                | 12,700.00               | 0.00               | 2,475.34           | 10,224.66                              | 19.49 %         |
| <a href="#">01-200-8109</a>                     | REPRODUCTION OUTSIDE           | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 0.00 %          |
| <a href="#">01-200-8111</a>                     | FUEL                           | 40,000.00                | 40,000.00               | 1,934.33           | 6,185.79           | 33,814.21                              | 15.46 %         |
| <a href="#">01-200-8113</a>                     | COMPUTER HARDWARE/SOFTWAR      | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 0.00 %          |
| <a href="#">01-200-8115</a>                     | COMMUNICATION SUPPLIES         | 3,600.00                 | 3,600.00                | 0.00               | 0.00               | 3,600.00                               | 0.00 %          |
| <a href="#">01-200-8116</a>                     | FURNITURE, FIXTURE & OFFICE EQ | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">01-200-8118</a>                     | PUBLIC SAFETY                  | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | 6,500.00                               | 0.00 %          |
| <a href="#">01-200-8119</a>                     | INVESTIGATION SUPPLIES         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">01-200-8120</a>                     | CRIME PREVENTION               | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <b>Category: 81 - SUPPLIES Total:</b>           |                                | <b>88,450.00</b>         | <b>88,450.00</b>        | <b>2,418.98</b>    | <b>12,790.15</b>   | <b>75,659.85</b>                       | <b>14.46 %</b>  |
| <b>Category: 84 - MAINTENANCE</b>               |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-200-8401</a>                     | VEHICLE MAINTENANCE            | 30,000.00                | 30,000.00               | 931.49             | 4,283.45           | 25,716.55                              | 14.28 %         |
| <a href="#">01-200-8402</a>                     | MACHINERY, TOOLS & EQUIPMENT   | 2,520.00                 | 2,520.00                | 0.00               | 0.00               | 2,520.00                               | 0.00 %          |
| <a href="#">01-200-8404</a>                     | SOFTWARE MAINTENANCE           | 23,500.00                | 23,500.00               | 0.00               | 19,665.99          | 3,834.01                               | 83.69 %         |
| <b>Category: 84 - MAINTENANCE Total:</b>        |                                | <b>56,020.00</b>         | <b>56,020.00</b>        | <b>931.49</b>      | <b>23,949.44</b>   | <b>32,070.56</b>                       | <b>42.75 %</b>  |

## Budget Report

For Fiscal: Fiscal 2024/2025 Period Ending: 12/31/2024

|                                                                        |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 86 - SERVICES/SUNDRY</b>                                  |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-200-8602</a>                                            | COMMUNICATIONS SERVICES          | 56,276.00                | 56,276.00               | 0.00               | 56,436.00          | -160.00                                | 100.28 %        |
| <a href="#">01-200-8603</a>                                            | TRAVEL/TRAINING                  | 13,000.00                | 13,000.00               | 0.00               | 1,796.01           | 11,203.99                              | 13.82 %         |
| <a href="#">01-200-8604</a>                                            | ASSOCIATIONS                     | 865.00                   | 865.00                  | 295.00             | 320.00             | 545.00                                 | 36.99 %         |
| <a href="#">01-200-8605</a>                                            | PROFESSIONAL SERVICES            | 77,657.00                | 77,657.00               | 206.00             | 4,099.00           | 73,558.00                              | 5.28 %          |
| <a href="#">01-200-8607</a>                                            | PRE-EMPLOYMENT TESTING           | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">01-200-8620</a>                                            | UTILITIES - CELL PHONE / AIRCARD | 8,400.00                 | 8,400.00                | 666.78             | 2,000.34           | 6,399.66                               | 23.81 %         |
| <a href="#">01-200-8624</a>                                            | TRAINING - STATE MANDATED        | 4,150.00                 | 4,150.00                | 0.00               | 0.00               | 4,150.00                               | 0.00 %          |
| <a href="#">01-200-8625</a>                                            | TUITION REIMBURSEMENT            | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>                           |                                  | <b>163,348.00</b>        | <b>163,348.00</b>       | <b>1,167.78</b>    | <b>64,651.35</b>   | <b>98,696.65</b>                       | <b>39.58 %</b>  |
| <b>Department: 200 - POLICE Total:</b>                                 |                                  | <b>1,700,559.00</b>      | <b>1,700,559.00</b>     | <b>99,760.32</b>   | <b>368,005.16</b>  | <b>1,332,553.84</b>                    | <b>21.64 %</b>  |
| <b>Department: 250 - FIRE</b>                                          |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Category: 80 - PERSONNEL</b>                                        |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-250-8005</a>                                            | PART-TIME                        | 592,290.00               | 592,290.00              | 43,872.80          | 112,328.60         | 479,961.40                             | 18.97 %         |
| <a href="#">01-250-8019</a>                                            | MEDICARE                         | 8,588.00                 | 8,588.00                | 636.19             | 1,801.89           | 6,786.11                               | 20.98 %         |
| <a href="#">01-250-8021</a>                                            | SOCIAL SECURITY                  | 36,722.00                | 36,722.00               | 2,720.14           | 7,704.19           | 29,017.81                              | 20.98 %         |
| <a href="#">01-250-8031</a>                                            | UNEMPLOYMENT                     | 5,850.00                 | 5,850.00                | 46.96              | 176.71             | 5,673.29                               | 3.02 %          |
| <b>Category: 80 - PERSONNEL Total:</b>                                 |                                  | <b>643,450.00</b>        | <b>643,450.00</b>       | <b>47,276.09</b>   | <b>122,011.39</b>  | <b>521,438.61</b>                      | <b>18.96 %</b>  |
| <b>Category: 81 - SUPPLIES</b>                                         |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-250-8101</a>                                            | OFFICE SUPPLIES                  | 1,000.00                 | 1,000.00                | 276.85             | 276.85             | 723.15                                 | 27.69 %         |
| <a href="#">01-250-8102</a>                                            | JANITORIAL                       | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">01-250-8103</a>                                            | FOOD                             | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">01-250-8104</a>                                            | UNIFORMS                         | 11,500.00                | 11,500.00               | 65.00              | 2,425.72           | 9,074.28                               | 21.09 %         |
| <a href="#">01-250-8105</a>                                            | PROTECTIVE CLOTHING              | 42,900.00                | 42,900.00               | 0.00               | 707.39             | 42,192.61                              | 1.65 %          |
| <a href="#">01-250-8106</a>                                            | CHEMICAL, MEDICAL, SURGICAL      | 5,000.00                 | 5,000.00                | 888.93             | 1,130.49           | 3,869.51                               | 22.61 %         |
| <a href="#">01-250-8107</a>                                            | MINOR TOOLS & EQUIPMENT          | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">01-250-8109</a>                                            | REPRODUCTION OUTSIDE             | 100.00                   | 100.00                  | 0.00               | 63.00              | 37.00                                  | 63.00 %         |
| <a href="#">01-250-8111</a>                                            | FUEL                             | 12,000.00                | 12,000.00               | 532.58             | 2,168.45           | 9,831.55                               | 18.07 %         |
| <a href="#">01-250-8113</a>                                            | COMPUTER HARDWARE/SOFTWAR        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <b>Category: 81 - SUPPLIES Total:</b>                                  |                                  | <b>87,000.00</b>         | <b>87,000.00</b>        | <b>1,763.36</b>    | <b>6,771.90</b>    | <b>80,228.10</b>                       | <b>7.78 %</b>   |
| <b>Category: 84 - MAINTENANCE</b>                                      |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-250-8401</a>                                            | VEHICLE MAINTENANCE              | 40,000.00                | 40,000.00               | 22,675.52          | 26,593.14          | 13,406.86                              | 66.48 %         |
| <a href="#">01-250-8402</a>                                            | MACHINERY, TOOLS & EQUIPMENT     | 18,000.00                | 18,000.00               | 2,421.37           | 3,199.37           | 14,800.63                              | 17.77 %         |
| <a href="#">01-250-8403</a>                                            | BUILDINGS & STRUCTURES MAINT     | 9,500.00                 | 9,500.00                | 16.02              | 311.06             | 9,188.94                               | 3.27 %          |
| <a href="#">01-250-8404</a>                                            | SOFTWARE MAINTENANCE             | 16,100.00                | 16,100.00               | 0.00               | 5,531.40           | 10,568.60                              | 34.36 %         |
| <b>Category: 84 - MAINTENANCE Total:</b>                               |                                  | <b>83,600.00</b>         | <b>83,600.00</b>        | <b>25,112.91</b>   | <b>35,634.97</b>   | <b>47,965.03</b>                       | <b>42.63 %</b>  |
| <b>Category: 86 - SERVICES/SUNDRY</b>                                  |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-250-8602</a>                                            | COMMUNICATIONS SERVICES          | 117,220.00               | 117,220.00              | 0.00               | 111,800.82         | 5,419.18                               | 95.38 %         |
| <a href="#">01-250-8603</a>                                            | TRAVEL/TRAINING                  | 13,000.00                | 13,000.00               | 0.00               | 578.55             | 12,421.45                              | 4.45 %          |
| <a href="#">01-250-8604</a>                                            | ASSOCIATIONS                     | 1,500.00                 | 1,500.00                | 0.00               | 548.00             | 952.00                                 | 36.53 %         |
| <a href="#">01-250-8605</a>                                            | PROFESSIONAL SERVICES            | 78,800.00                | 78,800.00               | 0.00               | 19,184.58          | 59,615.42                              | 24.35 %         |
| <a href="#">01-250-8607</a>                                            | PRE-EMPLOYMENT TESTING           | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">01-250-8616</a>                                            | UTILITIES - GAS                  | 4,900.00                 | 4,900.00                | 719.59             | 719.59             | 4,180.41                               | 14.69 %         |
| <a href="#">01-250-8620</a>                                            | UTILITIES - CELL PHONE / AIRCARD | 2,400.00                 | 2,400.00                | 196.95             | 590.85             | 1,809.15                               | 24.62 %         |
| <a href="#">01-250-8621</a>                                            | UTILITIES - TV                   | 1,320.00                 | 1,320.00                | 108.51             | 325.53             | 994.47                                 | 24.66 %         |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>                           |                                  | <b>221,140.00</b>        | <b>221,140.00</b>       | <b>1,025.05</b>    | <b>133,747.92</b>  | <b>87,392.08</b>                       | <b>60.48 %</b>  |
| <b>Department: 250 - FIRE Total:</b>                                   |                                  | <b>1,035,190.00</b>      | <b>1,035,190.00</b>     | <b>75,177.41</b>   | <b>298,166.18</b>  | <b>737,023.82</b>                      | <b>28.80 %</b>  |
| <b>Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &amp; CODE</b> |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Category: 80 - PERSONNEL</b>                                        |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-300-8001</a>                                            | SALARY                           | 63,626.00                | 63,626.00               | 4,848.54           | 13,036.17          | 50,589.83                              | 20.49 %         |
| <a href="#">01-300-8003</a>                                            | HOURLY                           | 85,269.00                | 85,269.00               | 6,497.74           | 17,470.31          | 67,798.69                              | 20.49 %         |
| <a href="#">01-300-8013</a>                                            | OVERTIME                         | 5,000.00                 | 5,000.00                | 167.78             | 460.09             | 4,539.91                               | 9.20 %          |
| <a href="#">01-300-8018</a>                                            | LONGEVITY PAY                    | 848.00                   | 848.00                  | 0.00               | 848.00             | 0.00                                   | 100.00 %        |
| <a href="#">01-300-8019</a>                                            | MEDICARE                         | 2,244.00                 | 2,244.00                | 162.68             | 496.25             | 1,747.75                               | 22.11 %         |
| <a href="#">01-300-8023</a>                                            | TMRS                             | 25,316.00                | 25,316.00               | 1,980.47           | 6,031.97           | 19,284.03                              | 23.83 %         |
| <a href="#">01-300-8025</a>                                            | HEALTH INSURANCE                 | 36,695.00                | 36,695.00               | 2,257.58           | 6,230.88           | 30,464.12                              | 16.98 %         |

## Budget Report

For Fiscal: Fiscal 2024/2025 Period Ending: 12/31/2024

|                                                                |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">01-300-8027</a>                                    | DENTAL INSURANCE             | 1,584.00                 | 1,584.00                | 103.36             | 311.13             | 1,272.87                               | 19.64 %         |
| <a href="#">01-300-8029</a>                                    | LIFE INSURANCE               | 375.00                   | 375.00                  | 33.38              | 100.47             | 274.53                                 | 26.79 %         |
| <a href="#">01-300-8031</a>                                    | UNEMPLOYMENT                 | 234.00                   | 234.00                  | 0.00               | 0.00               | 234.00                                 | 0.00 %          |
| Category: 80 - PERSONNEL Total:                                |                              | 221,191.00               | 221,191.00              | 16,051.53          | 44,985.27          | 176,205.73                             | 20.34 %         |
| Category: 81 - SUPPLIES                                        |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-300-8101</a>                                    | OFFICE SUPPLIES              | 500.00                   | 500.00                  | 0.00               | 856.01             | -356.01                                | 171.20 %        |
| <a href="#">01-300-8103</a>                                    | FOOD                         | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">01-300-8104</a>                                    | UNIFORMS                     | 1,400.00                 | 1,400.00                | 0.00               | 395.98             | 1,004.02                               | 28.28 %         |
| <a href="#">01-300-8107</a>                                    | MINOR TOOLS & EQUIPMENT      | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">01-300-8109</a>                                    | REPRODUCTION OUTSIDE         | 2,500.00                 | 2,500.00                | 116.17             | 117.17             | 2,382.83                               | 4.69 %          |
| <a href="#">01-300-8111</a>                                    | FUEL                         | 2,500.00                 | 2,500.00                | 180.78             | 452.59             | 2,047.41                               | 18.10 %         |
| Category: 81 - SUPPLIES Total:                                 |                              | 8,600.00                 | 8,600.00                | 296.95             | 1,821.75           | 6,778.25                               | 21.18 %         |
| Category: 84 - MAINTENANCE                                     |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-300-8401</a>                                    | VEHICLE MAINTENANCE          | 3,500.00                 | 3,500.00                | 0.00               | 9.25               | 3,490.75                               | 0.26 %          |
| <a href="#">01-300-8404</a>                                    | SOFTWARE MAINTENANCE         | 13,200.00                | 13,200.00               | 600.00             | 1,800.00           | 11,400.00                              | 13.64 %         |
| Category: 84 - MAINTENANCE Total:                              |                              | 16,700.00                | 16,700.00               | 600.00             | 1,809.25           | 14,890.75                              | 10.83 %         |
| Category: 86 - SERVICES/SUNDRY                                 |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-300-8603</a>                                    | TRAVEL/TRAINING              | 2,650.00                 | 2,650.00                | 0.00               | 0.00               | 2,650.00                               | 0.00 %          |
| <a href="#">01-300-8604</a>                                    | ASSOCIATIONS                 | 1,195.00                 | 1,195.00                | 111.00             | 111.00             | 1,084.00                               | 9.29 %          |
| <a href="#">01-300-8607</a>                                    | PRE-EMPLOYMENT TESTING       | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">01-300-8620</a>                                    | UTILITIES - CELL PHONE       | 550.00                   | 550.00                  | 41.87              | 125.61             | 424.39                                 | 22.84 %         |
| Category: 86 - SERVICES/SUNDRY Total:                          |                              | 4,645.00                 | 4,645.00                | 152.87             | 236.61             | 4,408.39                               | 5.09 %          |
| Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD     |                              | 251,136.00               | 251,136.00              | 17,101.35          | 48,852.88          | 202,283.12                             | 19.45 %         |
| Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS |                              |                          |                         |                    |                    |                                        |                 |
| Category: 80 - PERSONNEL                                       |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-310-8003</a>                                    | HOURLY                       | 115,524.00               | 115,524.00              | 7,155.91           | 19,239.98          | 96,284.02                              | 16.65 %         |
| <a href="#">01-310-8013</a>                                    | OVERTIME                     | 7,500.00                 | 7,500.00                | 279.87             | 1,108.78           | 6,391.22                               | 14.78 %         |
| <a href="#">01-310-8018</a>                                    | LONGEVITY PAY                | 562.00                   | 562.00                  | 0.00               | 562.00             | 0.00                                   | 100.00 %        |
| <a href="#">01-310-8019</a>                                    | MEDICARE                     | 1,792.00                 | 1,792.00                | 104.18             | 323.23             | 1,468.77                               | 18.04 %         |
| <a href="#">01-310-8023</a>                                    | TMRS                         | 20,219.00                | 20,219.00               | 1,278.93           | 3,963.66           | 16,255.34                              | 19.60 %         |
| <a href="#">01-310-8025</a>                                    | HEALTH INSURANCE             | 30,719.00                | 30,719.00               | 1,521.60           | 4,191.90           | 26,527.10                              | 13.65 %         |
| <a href="#">01-310-8027</a>                                    | DENTAL INSURANCE             | 1,584.00                 | 1,584.00                | 77.00              | 232.05             | 1,351.95                               | 14.65 %         |
| <a href="#">01-310-8029</a>                                    | LIFE INSURANCE               | 375.00                   | 375.00                  | 24.55              | 74.01              | 300.99                                 | 19.74 %         |
| <a href="#">01-310-8031</a>                                    | UNEMPLOYMENT                 | 234.00                   | 234.00                  | 0.00               | 0.00               | 234.00                                 | 0.00 %          |
| Category: 80 - PERSONNEL Total:                                |                              | 178,509.00               | 178,509.00              | 10,442.04          | 29,695.61          | 148,813.39                             | 16.64 %         |
| Category: 81 - SUPPLIES                                        |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-310-8101</a>                                    | OFFICE SUPPLIES              | 200.00                   | 200.00                  | 0.00               | 143.33             | 56.67                                  | 71.67 %         |
| <a href="#">01-310-8104</a>                                    | UNIFORMS                     | 1,400.00                 | 1,400.00                | 0.00               | 157.49             | 1,242.51                               | 11.25 %         |
| <a href="#">01-310-8107</a>                                    | MINOR TOOLS & EQUIPMENT      | 25,000.00                | 25,000.00               | 880.28             | 3,079.15           | 21,920.85                              | 12.32 %         |
| <a href="#">01-310-8111</a>                                    | FUEL                         | 12,000.00                | 12,000.00               | 306.20             | 1,303.39           | 10,696.61                              | 10.86 %         |
| Category: 81 - SUPPLIES Total:                                 |                              | 38,600.00                | 38,600.00               | 1,186.48           | 4,683.36           | 33,916.64                              | 12.13 %         |
| Category: 84 - MAINTENANCE                                     |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-310-8401</a>                                    | VEHICLE MAINTENANCE          | 2,000.00                 | 2,000.00                | 0.00               | 9.25               | 1,990.75                               | 0.46 %          |
| <a href="#">01-310-8402</a>                                    | MACHINERY, TOOLS & EQUIPMENT | 6,000.00                 | 6,000.00                | 0.00               | 202.72             | 5,797.28                               | 3.38 %          |
| <a href="#">01-310-8405</a>                                    | LAND MAINTENANCE             | 5,000.00                 | 5,000.00                | 22.99              | 751.99             | 4,248.01                               | 15.04 %         |
| <a href="#">01-310-8414</a>                                    | MAINT - STREETS & ALLEYS     | 50,000.00                | 50,000.00               | 3,586.10           | 3,586.10           | 46,413.90                              | 7.17 %          |
| Category: 84 - MAINTENANCE Total:                              |                              | 63,000.00                | 63,000.00               | 3,609.09           | 4,550.06           | 58,449.94                              | 7.22 %          |
| Category: 86 - SERVICES/SUNDRY                                 |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-310-8605</a>                                    | PROFESSIONAL SERVICES        | 355,000.00               | 355,000.00              | 7,704.58           | 31,309.86          | 323,690.14                             | 8.82 %          |
| <a href="#">01-310-8606</a>                                    | RENTAL FEES                  | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">01-310-8610</a>                                    | UTILITIES - PHONE / INTERNET | 200.00                   | 200.00                  | 0.00               | 50.99              | 149.01                                 | 25.50 %         |
| Category: 86 - SERVICES/SUNDRY Total:                          |                              | 365,200.00               | 365,200.00              | 7,704.58           | 31,360.85          | 333,839.15                             | 8.59 %          |
| Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR     |                              | 645,309.00               | 645,309.00              | 22,942.19          | 70,289.88          | 575,019.12                             | 10.89 %         |

## Budget Report

For Fiscal: Fiscal 2024/2025 Period Ending: 12/31/2024

|                                                     |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|-----------------------------------------------------|------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-------------------|
| <b>Department: 900 - NON-DEPARTMENTAL</b>           |                                    |                          |                         |                     |                     |                                        |                   |
| <b>Category: 81 - SUPPLIES</b>                      |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">01-900-8102</a>                         | JANITORIAL SUPPLIES                | 3,000.00                 | 3,000.00                | 0.00                | 269.44              | 2,730.56                               | 8.98 %            |
| <b>Category: 81 - SUPPLIES Total:</b>               |                                    | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>         | <b>269.44</b>       | <b>2,730.56</b>                        | <b>8.98 %</b>     |
| <b>Category: 84 - MAINTENANCE</b>                   |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">01-900-8403</a>                         | BUILDINGS & STRUCTURES MAINTENANCE | 45,000.00                | 45,000.00               | 7,677.80            | 10,473.32           | 34,526.68                              | 23.27 %           |
| <b>Category: 84 - MAINTENANCE Total:</b>            |                                    | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>7,677.80</b>     | <b>10,473.32</b>    | <b>34,526.68</b>                       | <b>23.27 %</b>    |
| <b>Category: 86 - SERVICES/SUNDRY</b>               |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">01-900-8601</a>                         | IT SERVICES                        | 88,300.00                | 88,300.00               | 3,803.60            | 11,798.30           | 76,501.70                              | 13.36 %           |
| <a href="#">01-900-8603</a>                         | TRAVEL/TRAINING                    | 2,000.00                 | 2,000.00                | 0.00                | 0.00                | 2,000.00                               | 0.00 %            |
| <a href="#">01-900-8605</a>                         | PROFESSIONAL SERVICES              | 337,200.00               | 337,200.00              | 15,006.20           | 206,807.51          | 130,392.49                             | 61.33 %           |
| <a href="#">01-900-8609</a>                         | UTILITIES - ELECTRIC               | 55,000.00                | 55,000.00               | 3,396.58            | 9,314.50            | 45,685.50                              | 16.94 %           |
| <a href="#">01-900-8610</a>                         | UTILITIES - PHONE / INTERNET       | 24,300.00                | 24,300.00               | 2,061.98            | 7,636.43            | 16,663.57                              | 31.43 %           |
| <a href="#">01-900-8621</a>                         | UTILITIES - TV                     | 420.00                   | 420.00                  | 34.53               | 103.59              | 316.41                                 | 24.66 %           |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>        |                                    | <b>507,220.00</b>        | <b>507,220.00</b>       | <b>24,302.89</b>    | <b>235,660.33</b>   | <b>271,559.67</b>                      | <b>46.46 %</b>    |
| <b>Category: 88 - TRANSFER OUT</b>                  |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">01-900-8822</a>                         | TRANSFER TO EQUIPMENT REPLACEMENT  | 721,000.00               | 721,000.00              | 0.00                | 0.00                | 721,000.00                             | 0.00 %            |
| <a href="#">01-900-8828</a>                         | TRANSFER TO TECHNOLOGY REPLACEMENT | 150,000.00               | 150,000.00              | 0.00                | 0.00                | 150,000.00                             | 0.00 %            |
| <a href="#">01-900-8829</a>                         | TRANSFER TO PARKS FUND             | 40,000.00                | 40,000.00               | 0.00                | 0.00                | 40,000.00                              | 0.00 %            |
| <a href="#">01-900-8861</a>                         | TRANSFER TO STREET CONSTRUCTION    | 1,133,614.00             | 1,133,614.00            | 0.00                | 0.00                | 1,133,614.00                           | 0.00 %            |
| <a href="#">01-900-8863</a>                         | TRANSFER TO DRAINAGE IMPROVEMENT   | 100,000.00               | 100,000.00              | 0.00                | 0.00                | 100,000.00                             | 0.00 %            |
| <a href="#">01-900-8865</a>                         | TRANSFER TO FACILITY IMPROVEMENT   | 300,000.00               | 300,000.00              | 0.00                | 0.00                | 300,000.00                             | 0.00 %            |
| <b>Category: 88 - TRANSFER OUT Total:</b>           |                                    | <b>2,444,614.00</b>      | <b>2,444,614.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>2,444,614.00</b>                    | <b>0.00 %</b>     |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>    |                                    | <b>2,999,834.00</b>      | <b>2,999,834.00</b>     | <b>31,980.69</b>    | <b>246,403.09</b>   | <b>2,753,430.91</b>                    | <b>8.21 %</b>     |
| <b>Expense Total:</b>                               |                                    | <b>7,743,692.00</b>      | <b>7,743,692.00</b>     | <b>320,920.44</b>   | <b>1,192,357.70</b> | <b>6,551,334.30</b>                    | <b>15.40 %</b>    |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>   |                                    | <b>87,713.00</b>         | <b>87,713.00</b>        | <b>2,457,895.98</b> | <b>2,080,593.68</b> | <b>1,992,880.68</b>                    | <b>2,372.05 %</b> |
| <b>Fund: 03 - WATER/WASTEWATER FUND</b>             |                                    |                          |                         |                     |                     |                                        |                   |
| <b>Revenue</b>                                      |                                    |                          |                         |                     |                     |                                        |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>           |                                    |                          |                         |                     |                     |                                        |                   |
| <b>Category: 46 - CHARGES FOR SERVICES</b>          |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">03-000-4620</a>                         | WATER SALES                        | 5,060,000.00             | 5,060,000.00            | 302,813.06          | 1,698,434.68        | -3,361,565.32                          | 33.57 %           |
| <a href="#">03-000-4622</a>                         | METER SET FEE                      | 50,000.00                | 50,000.00               | 2,000.00            | 30,000.00           | -20,000.00                             | 60.00 %           |
| <a href="#">03-000-4624</a>                         | ACCOUNT SET UP FEES                | 5,000.00                 | 5,000.00                | 700.00              | 2,700.00            | -2,300.00                              | 54.00 %           |
| <a href="#">03-000-4626</a>                         | RECONNECT FEE                      | 200.00                   | 200.00                  | 100.00              | 700.00              | 500.00                                 | 350.00 %          |
| <a href="#">03-000-4630</a>                         | SEWER SERVICE                      | 560,000.00               | 560,000.00              | 49,299.71           | 143,798.64          | -416,201.36                            | 25.68 %           |
| <a href="#">03-000-4632</a>                         | SEWER TAP FEE                      | 10,000.00                | 10,000.00               | 0.00                | 1,000.00            | -9,000.00                              | 10.00 %           |
| <b>Category: 46 - CHARGES FOR SERVICES Total:</b>   |                                    | <b>5,685,200.00</b>      | <b>5,685,200.00</b>     | <b>354,912.77</b>   | <b>1,876,633.32</b> | <b>-3,808,566.68</b>                   | <b>33.01 %</b>    |
| <b>Category: 48 - INTEREST</b>                      |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">03-000-4800</a>                         | INTEREST                           | 240,000.00               | 240,000.00              | 21,889.88           | 66,858.80           | -173,141.20                            | 27.86 %           |
| <b>Category: 48 - INTEREST Total:</b>               |                                    | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>21,889.88</b>    | <b>66,858.80</b>    | <b>-173,141.20</b>                     | <b>27.86 %</b>    |
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>        |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">03-000-4904</a>                         | LATE FEES                          | 20,000.00                | 20,000.00               | 3,367.91            | 16,089.04           | -3,910.96                              | 80.45 %           |
| <a href="#">03-000-4914</a>                         | RETURNED CHECK FEE                 | 0.00                     | 0.00                    | 25.00               | 25.00               | 25.00                                  | 0.00 %            |
| <b>Category: 49 - MISCELLANEOUS REVENUES Total:</b> |                                    | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>3,392.91</b>     | <b>16,114.04</b>    | <b>-3,885.96</b>                       | <b>80.57 %</b>    |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>    |                                    | <b>5,945,200.00</b>      | <b>5,945,200.00</b>     | <b>380,195.56</b>   | <b>1,959,606.16</b> | <b>-3,985,593.84</b>                   | <b>32.96 %</b>    |
| <b>Revenue Total:</b>                               |                                    | <b>5,945,200.00</b>      | <b>5,945,200.00</b>     | <b>380,195.56</b>   | <b>1,959,606.16</b> | <b>-3,985,593.84</b>                   | <b>32.96 %</b>    |
| <b>Expense</b>                                      |                                    |                          |                         |                     |                     |                                        |                   |
| <b>Department: 600 - WATER</b>                      |                                    |                          |                         |                     |                     |                                        |                   |
| <b>Category: 80 - PERSONNEL</b>                     |                                    |                          |                         |                     |                     |                                        |                   |
| <a href="#">03-600-8001</a>                         | SALARY                             | 303,339.00               | 303,339.00              | 11,310.06           | 30,343.84           | 272,995.16                             | 10.00 %           |
| <a href="#">03-600-8003</a>                         | HOURLY                             | 284,833.00               | 284,833.00              | 16,296.26           | 43,789.15           | 241,043.85                             | 15.37 %           |
| <a href="#">03-600-8007</a>                         | CAR ALLOWANCE                      | 3,600.00                 | 3,600.00                | 0.00                | 0.00                | 3,600.00                               | 0.00 %            |
| <a href="#">03-600-8009</a>                         | INSURANCE STIPEND                  | 3,681.00                 | 3,681.00                | 0.00                | 0.00                | 3,681.00                               | 0.00 %            |
| <a href="#">03-600-8013</a>                         | OVERTIME                           | 7,500.00                 | 7,500.00                | 360.82              | 1,725.19            | 5,774.81                               | 23.00 %           |

## Budget Report

For Fiscal: Fiscal 2024/2025 Period Ending: 12/31/2024

|                                              |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">03-600-8017</a>                  | ON-CALL PAY                  | 10,400.00                | 10,400.00               | 800.00             | 2,400.00            | 8,000.00                               | 23.08 %         |
| <a href="#">03-600-8018</a>                  | LONGEVITY PAY                | 1,740.00                 | 1,740.00                | 0.00               | 1,566.00            | 174.00                                 | 90.00 %         |
| <a href="#">03-600-8019</a>                  | MEDICARE                     | 8,919.00                 | 8,919.00                | 405.81             | 1,237.34            | 7,681.66                               | 13.87 %         |
| <a href="#">03-600-8023</a>                  | TMRS                         | 107,308.00               | 107,308.00              | 4,947.90           | 15,067.55           | 92,240.45                              | 14.04 %         |
| <a href="#">03-600-8025</a>                  | HEALTH INSURANCE             | 118,082.00               | 118,082.00              | 4,997.64           | 13,828.16           | 104,253.84                             | 11.71 %         |
| <a href="#">03-600-8027</a>                  | DENTAL INSURANCE             | 5,400.00                 | 5,400.00                | 243.96             | 749.82              | 4,650.18                               | 13.89 %         |
| <a href="#">03-600-8029</a>                  | LIFE INSURANCE               | 1,406.00                 | 1,406.00                | 78.36              | 234.44              | 1,171.56                               | 16.67 %         |
| <a href="#">03-600-8031</a>                  | UNEMPLOYMENT                 | 878.00                   | 878.00                  | 0.00               | 0.00                | 878.00                                 | 0.00 %          |
| <b>Category: 80 - PERSONNEL Total:</b>       |                              | <b>857,086.00</b>        | <b>857,086.00</b>       | <b>39,440.81</b>   | <b>110,941.49</b>   | <b>746,144.51</b>                      | <b>12.94 %</b>  |
| <b>Category: 81 - SUPPLIES</b>               |                              |                          |                         |                    |                     |                                        |                 |
| <a href="#">03-600-8101</a>                  | OFFICE SUPPLIES              | 1,000.00                 | 1,000.00                | 72.54              | 72.54               | 927.46                                 | 7.25 %          |
| <a href="#">03-600-8103</a>                  | FOOD                         | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 0.00 %          |
| <a href="#">03-600-8104</a>                  | UNIFORMS                     | 2,800.00                 | 2,800.00                | 0.00               | 561.99              | 2,238.01                               | 20.07 %         |
| <a href="#">03-600-8107</a>                  | MINOR TOOLS & EQUIPMENT      | 10,000.00                | 10,000.00               | 0.00               | 4,786.02            | 5,213.98                               | 47.86 %         |
| <a href="#">03-600-8108</a>                  | POSTAGE                      | 3,000.00                 | 3,000.00                | 0.00               | 0.00                | 3,000.00                               | 0.00 %          |
| <a href="#">03-600-8109</a>                  | REPRODUCTION OUTSIDE         | 18,600.00                | 18,600.00               | 0.00               | 2,735.50            | 15,864.50                              | 14.71 %         |
| <a href="#">03-600-8111</a>                  | FUEL                         | 12,000.00                | 12,000.00               | 824.35             | 2,697.06            | 9,302.94                               | 22.48 %         |
| <b>Category: 81 - SUPPLIES Total:</b>        |                              | <b>47,900.00</b>         | <b>47,900.00</b>        | <b>896.89</b>      | <b>10,853.11</b>    | <b>37,046.89</b>                       | <b>22.66 %</b>  |
| <b>Category: 84 - MAINTENANCE</b>            |                              |                          |                         |                    |                     |                                        |                 |
| <a href="#">03-600-8401</a>                  | VEHICLE MAINTENANCE          | 3,000.00                 | 3,000.00                | 0.00               | 1,857.18            | 1,142.82                               | 61.91 %         |
| <a href="#">03-600-8402</a>                  | MACHINERY, TOOLS & EQUIPMENT | 5,650.00                 | 5,650.00                | 2,022.00           | 2,222.00            | 3,428.00                               | 39.33 %         |
| <a href="#">03-600-8404</a>                  | SOFTWARE MAINTENANCE         | 117,000.00               | 117,000.00              | 3,252.54           | 9,484.08            | 107,515.92                             | 8.11 %          |
| <a href="#">03-600-8406</a>                  | WATER MAINS                  | 15,000.00                | 15,000.00               | 0.00               | 6,431.80            | 8,568.20                               | 42.88 %         |
| <a href="#">03-600-8407</a>                  | PLANT, TOWERS, WELLS, PUMPS  | 70,000.00                | 70,000.00               | 38,046.37          | 89,906.37           | -19,906.37                             | 128.44 %        |
| <a href="#">03-600-8408</a>                  | METER/METER BOX              | 168,000.00               | 168,000.00              | 0.00               | 140,725.03          | 27,274.97                              | 83.76 %         |
| <a href="#">03-600-8409</a>                  | SERVICE LINES                | 10,000.00                | 10,000.00               | 42.09              | 8,542.09            | 1,457.91                               | 85.42 %         |
| <b>Category: 84 - MAINTENANCE Total:</b>     |                              | <b>388,650.00</b>        | <b>388,650.00</b>       | <b>43,363.00</b>   | <b>259,168.55</b>   | <b>129,481.45</b>                      | <b>66.68 %</b>  |
| <b>Category: 86 - SERVICES/SUNDRY</b>        |                              |                          |                         |                    |                     |                                        |                 |
| <a href="#">03-600-8603</a>                  | TRAVEL/TRAINING              | 4,200.00                 | 4,200.00                | 1,433.40           | 1,433.40            | 2,766.60                               | 34.13 %         |
| <a href="#">03-600-8604</a>                  | ASSOCIATIONS                 | 1,410.00                 | 1,410.00                | 0.00               | 0.00                | 1,410.00                               | 0.00 %          |
| <a href="#">03-600-8605</a>                  | PROFESSIONAL SERVICES        | 9,400.00                 | 9,400.00                | 439.00             | 5,493.35            | 3,906.65                               | 58.44 %         |
| <a href="#">03-600-8608</a>                  | WATER PURCHASE               | 2,841,768.00             | 2,841,768.00            | 222,514.24         | 667,536.83          | 2,174,231.17                           | 23.49 %         |
| <a href="#">03-600-8610</a>                  | UTILITIES - PHONE / INTERNET | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 0.00 %          |
| <a href="#">03-600-8615</a>                  | UTILITIES - ELECTRIC         | 86,000.00                | 86,000.00               | 5,948.07           | 26,161.44           | 59,838.56                              | 30.42 %         |
| <a href="#">03-600-8620</a>                  | UTILITIES - CELL PHONE       | 4,800.00                 | 4,800.00                | 379.83             | 1,139.49            | 3,660.51                               | 23.74 %         |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b> |                              | <b>2,952,578.00</b>      | <b>2,952,578.00</b>     | <b>230,714.54</b>  | <b>701,764.51</b>   | <b>2,250,813.49</b>                    | <b>23.77 %</b>  |
| <b>Department: 600 - WATER Total:</b>        |                              | <b>4,246,214.00</b>      | <b>4,246,214.00</b>     | <b>314,415.24</b>  | <b>1,082,727.66</b> | <b>3,163,486.34</b>                    | <b>25.50 %</b>  |
| <b>Department: 610 - WASTEWATER</b>          |                              |                          |                         |                    |                     |                                        |                 |
| <b>Category: 80 - PERSONNEL</b>              |                              |                          |                         |                    |                     |                                        |                 |
| <a href="#">03-610-8003</a>                  | HOURLY                       | 20,202.00                | 20,202.00               | 0.00               | 0.00                | 20,202.00                              | 0.00 %          |
| <a href="#">03-610-8013</a>                  | OVERTIME                     | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 0.00 %          |
| <a href="#">03-610-8019</a>                  | MEDICARE                     | 322.00                   | 322.00                  | 0.00               | 0.00                | 322.00                                 | 0.00 %          |
| <a href="#">03-610-8023</a>                  | TMRS                         | 3,864.00                 | 3,864.00                | 0.00               | 0.00                | 3,864.00                               | 0.00 %          |
| <a href="#">03-610-8025</a>                  | HEALTH INSURANCE             | 6,416.00                 | 6,416.00                | 0.00               | 0.00                | 6,416.00                               | 0.00 %          |
| <a href="#">03-610-8027</a>                  | DENTAL INSURANCE             | 360.00                   | 360.00                  | 0.00               | 0.00                | 360.00                                 | 0.00 %          |
| <a href="#">03-610-8029</a>                  | LIFE INSURANCE               | 94.00                    | 94.00                   | 0.00               | 0.00                | 94.00                                  | 0.00 %          |
| <a href="#">03-610-8031</a>                  | UNEMPLOYMENT                 | 59.00                    | 59.00                   | 0.00               | 0.00                | 59.00                                  | 0.00 %          |
| <b>Category: 80 - PERSONNEL Total:</b>       |                              | <b>33,317.00</b>         | <b>33,317.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>33,317.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 84 - MAINTENANCE</b>            |                              |                          |                         |                    |                     |                                        |                 |
| <a href="#">03-610-8407</a>                  | PLANT, TOWERS, WELLS, PUMPS  | 10,000.00                | 10,000.00               | 800.00             | 5,290.00            | 4,710.00                               | 52.90 %         |
| <b>Category: 84 - MAINTENANCE Total:</b>     |                              | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>800.00</b>      | <b>5,290.00</b>     | <b>4,710.00</b>                        | <b>52.90 %</b>  |
| <b>Category: 86 - SERVICES/SUNDRY</b>        |                              |                          |                         |                    |                     |                                        |                 |
| <a href="#">03-610-8609</a>                  | WASTEWATER TREATMENT         | 500,000.00               | 500,000.00              | 0.00               | 0.00                | 500,000.00                             | 0.00 %          |

## Budget Report

For Fiscal: Fiscal 2024/2025 Period Ending: 12/31/2024

|                                    |                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">03-610-8615</a>        | UTILITIES - ELECTRIC                                | 7,500.00                 | 7,500.00                | 345.34             | 556.23             | 6,943.77                               | 7.42 %          |
|                                    | Category: 86 - SERVICES/SUNDRY Total:               | 507,500.00               | 507,500.00              | 345.34             | 556.23             | 506,943.77                             | 0.11 %          |
|                                    | Department: 610 - WASTEWATER Total:                 | 550,817.00               | 550,817.00              | 1,145.34           | 5,846.23           | 544,970.77                             | 1.06 %          |
| Department: 900 - NON-DEPARTMENTAL |                                                     |                          |                         |                    |                    |                                        |                 |
|                                    | Category: 84 - MAINTENANCE                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">03-900-8402</a>        | MACHINERY, TOOLS & EQUIPMENT                        | 3,865.00                 | 3,865.00                | 230.50             | 670.00             | 3,195.00                               | 17.34 %         |
|                                    | Category: 84 - MAINTENANCE Total:                   | 3,865.00                 | 3,865.00                | 230.50             | 670.00             | 3,195.00                               | 17.34 %         |
|                                    | Category: 86 - SERVICES/SUNDRY                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">03-900-8605</a>        | PROFESSIONAL SERVICES                               | 120,000.00               | 120,000.00              | 14,122.87          | 44,680.95          | 75,319.05                              | 37.23 %         |
|                                    | Category: 86 - SERVICES/SUNDRY Total:               | 120,000.00               | 120,000.00              | 14,122.87          | 44,680.95          | 75,319.05                              | 37.23 %         |
|                                    | Category: 88 - TRANSFER OUT                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">03-900-8801</a>        | TRANSFER TO GENERAL FUND                            | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 0.00 %          |
| <a href="#">03-900-8822</a>        | TRANSFER TO EQUIPMENT REPLAC                        | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 0.00 %          |
| <a href="#">03-900-8828</a>        | TRANSFER TO TECHNOLOGY REPLA                        | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">03-900-8841</a>        | TRANSFER TO REVENUE BOND I&S                        | 554,172.00               | 554,172.00              | 0.00               | 0.00               | 554,172.00                             | 0.00 %          |
| <a href="#">03-900-8862</a>        | TRANSFER TO UTILITY CONSTRUCTI                      | 328,355.00               | 328,355.00              | 0.00               | 0.00               | 328,355.00                             | 0.00 %          |
|                                    | Category: 88 - TRANSFER OUT Total:                  | 937,527.00               | 937,527.00              | 0.00               | 0.00               | 937,527.00                             | 0.00 %          |
|                                    | Department: 900 - NON-DEPARTMENTAL Total:           | 1,061,392.00             | 1,061,392.00            | 14,353.37          | 45,350.95          | 1,016,041.05                           | 4.27 %          |
|                                    | Expense Total:                                      | 5,858,423.00             | 5,858,423.00            | 329,913.95         | 1,133,924.84       | 4,724,498.16                           | 19.36 %         |
|                                    | Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit): | 86,777.00                | 86,777.00               | 50,281.61          | 825,681.32         | 738,904.32                             | 951.50 %        |
| Fund: 05 - SOLID WASTE FUND        |                                                     |                          |                         |                    |                    |                                        |                 |
| Revenue                            |                                                     |                          |                         |                    |                    |                                        |                 |
|                                    | Department: 000 - NON-DEPARTMENTAL                  |                          |                         |                    |                    |                                        |                 |
|                                    | Category: 46 - CHARGES FOR SERVICES                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">05-000-4640</a>        | SOLID WASTE FEE                                     | 565,000.00               | 565,000.00              | 46,755.28          | 139,877.98         | -425,122.02                            | 24.76 %         |
|                                    | Category: 46 - CHARGES FOR SERVICES Total:          | 565,000.00               | 565,000.00              | 46,755.28          | 139,877.98         | -425,122.02                            | 24.76 %         |
|                                    | Category: 49 - MISCELLANEOUS REVENUES               |                          |                         |                    |                    |                                        |                 |
| <a href="#">05-000-4904</a>        | LATE FEES                                           | 2,500.00                 | 2,500.00                | 515.69             | 1,554.35           | -945.65                                | 62.17 %         |
|                                    | Category: 49 - MISCELLANEOUS REVENUES Total:        | 2,500.00                 | 2,500.00                | 515.69             | 1,554.35           | -945.65                                | 62.17 %         |
|                                    | Department: 000 - NON-DEPARTMENTAL Total:           | 567,500.00               | 567,500.00              | 47,270.97          | 141,432.33         | -426,067.67                            | 24.92 %         |
|                                    | Revenue Total:                                      | 567,500.00               | 567,500.00              | 47,270.97          | 141,432.33         | -426,067.67                            | 24.92 %         |
| Expense                            |                                                     |                          |                         |                    |                    |                                        |                 |
|                                    | Department: 620 - SOLID WASTE                       |                          |                         |                    |                    |                                        |                 |
|                                    | Category: 86 - SERVICES/SUNDRY                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">05-620-8605</a>        | PROFESSIONAL SERVICES                               | 542,500.00               | 542,500.00              | 2,159.70           | 92,974.48          | 449,525.52                             | 17.14 %         |
|                                    | Category: 86 - SERVICES/SUNDRY Total:               | 542,500.00               | 542,500.00              | 2,159.70           | 92,974.48          | 449,525.52                             | 17.14 %         |
|                                    | Category: 88 - TRANSFER OUT                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">05-620-8801</a>        | TRANSFER TO GENERAL FUND                            | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 0.00 %          |
|                                    | Category: 88 - TRANSFER OUT Total:                  | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 0.00 %          |
|                                    | Department: 620 - SOLID WASTE Total:                | 567,500.00               | 567,500.00              | 2,159.70           | 92,974.48          | 474,525.52                             | 16.38 %         |
|                                    | Expense Total:                                      | 567,500.00               | 567,500.00              | 2,159.70           | 92,974.48          | 474,525.52                             | 16.38 %         |
|                                    | Fund: 05 - SOLID WASTE FUND Surplus (Deficit):      | 0.00                     | 0.00                    | 45,111.27          | 48,457.85          | 48,457.85                              | 0.00 %          |
| Fund: 21 - LAW ENFORCEMENT FUND    |                                                     |                          |                         |                    |                    |                                        |                 |
| Expense                            |                                                     |                          |                         |                    |                    |                                        |                 |
|                                    | Department: 220 - POLICE SPECIAL OPERATIONS         |                          |                         |                    |                    |                                        |                 |
|                                    | Category: 81 - SUPPLIES                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">21-220-8107</a>        | MINOR TOOLS & EQUIPMENT                             | 4,917.00                 | 4,917.00                | 0.00               | 0.00               | 4,917.00                               | 0.00 %          |
|                                    | Category: 81 - SUPPLIES Total:                      | 4,917.00                 | 4,917.00                | 0.00               | 0.00               | 4,917.00                               | 0.00 %          |
|                                    | Department: 220 - POLICE SPECIAL OPERATIONS Total:  | 4,917.00                 | 4,917.00                | 0.00               | 0.00               | 4,917.00                               | 0.00 %          |
|                                    | Expense Total:                                      | 4,917.00                 | 4,917.00                | 0.00               | 0.00               | 4,917.00                               | 0.00 %          |
|                                    | Fund: 21 - LAW ENFORCEMENT FUND Total:              | 4,917.00                 | 4,917.00                | 0.00               | 0.00               | 4,917.00                               | 0.00 %          |

## Budget Report

For Fiscal: Fiscal 2024/2025 Period Ending: 12/31/2024

|                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 22 - EQUIPMENT REPLACEMENT FUND</b>             |                          |                         |                    |                    |                                        |                 |
| Revenue                                                  |                          |                         |                    |                    |                                        |                 |
| Department: 000 - NON-DEPARTMENTAL                       |                          |                         |                    |                    |                                        |                 |
| Category: 49 - MISCELLANEOUS REVENUES                    |                          |                         |                    |                    |                                        |                 |
| <a href="#">22-000-4910</a> SALE OF CITY PROPERTY        | 75,000.00                | 75,000.00               | 0.00               | 0.00               | -75,000.00                             | 0.00 %          |
| Category: 49 - MISCELLANEOUS REVENUES Total:             | 75,000.00                | 75,000.00               | 0.00               | 0.00               | -75,000.00                             | 0.00 %          |
| Category: 50 - TRANSFERS IN                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">22-000-5001</a> TRANSFER FROM GENERAL FUND   | 721,000.00               | 721,000.00              | 0.00               | 0.00               | -721,000.00                            | 0.00 %          |
| <a href="#">22-000-5003</a> TRANSFER FROM WATER/WASTEW   | 25,000.00                | 25,000.00               | 0.00               | 0.00               | -25,000.00                             | 0.00 %          |
| Category: 50 - TRANSFERS IN Total:                       | 746,000.00               | 746,000.00              | 0.00               | 0.00               | -746,000.00                            | 0.00 %          |
| Department: 000 - NON-DEPARTMENTAL Total:                | 821,000.00               | 821,000.00              | 0.00               | 0.00               | -821,000.00                            | 0.00 %          |
| Revenue Total:                                           | 821,000.00               | 821,000.00              | 0.00               | 0.00               | -821,000.00                            | 0.00 %          |
| Expense                                                  |                          |                         |                    |                    |                                        |                 |
| Department: 900 - NON-DEPARTMENTAL                       |                          |                         |                    |                    |                                        |                 |
| Category: 87 - DEBT SERVICE                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">22-900-8701</a> PRINCIPAL                    | 0.00                     | 0.00                    | 4,541.05           | 10,539.21          | -10,539.21                             | 0.00 %          |
| <a href="#">22-900-8703</a> INTEREST                     | 0.00                     | 0.00                    | 1,551.20           | 3,580.25           | -3,580.25                              | 0.00 %          |
| Category: 87 - DEBT SERVICE Total:                       | 0.00                     | 0.00                    | 6,092.25           | 14,119.46          | -14,119.46                             | 0.00 %          |
| Category: 89 - CAPITAL                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">22-900-8903</a> MOTOR VEHICLES               | 246,000.00               | 246,000.00              | 2,674.41           | 108,093.23         | 137,906.77                             | 43.94 %         |
| <a href="#">22-900-8904</a> MACHINES, TOOLS & IMPLEMENTS | 516,650.00               | 516,650.00              | 0.00               | 0.00               | 516,650.00                             | 0.00 %          |
| Category: 89 - CAPITAL Total:                            | 762,650.00               | 762,650.00              | 2,674.41           | 108,093.23         | 654,556.77                             | 14.17 %         |
| Department: 900 - NON-DEPARTMENTAL Total:                | 762,650.00               | 762,650.00              | 8,766.66           | 122,212.69         | 640,437.31                             | 16.02 %         |
| Expense Total:                                           | 762,650.00               | 762,650.00              | 8,766.66           | 122,212.69         | 640,437.31                             | 16.02 %         |
| Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit): | 58,350.00                | 58,350.00               | -8,766.66          | -122,212.69        | -180,562.69                            | -209.45 %       |
| <b>Fund: 23 - COURT SECURITY FUND</b>                    |                          |                         |                    |                    |                                        |                 |
| Revenue                                                  |                          |                         |                    |                    |                                        |                 |
| Department: 000 - NON-DEPARTMENTAL                       |                          |                         |                    |                    |                                        |                 |
| Category: 47 - FINES & FORFEITURES                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-000-4702</a> SECURITY FEE                 | 5,000.00                 | 5,000.00                | 526.76             | 1,345.39           | -3,654.61                              | 26.91 %         |
| Category: 47 - FINES & FORFEITURES Total:                | 5,000.00                 | 5,000.00                | 526.76             | 1,345.39           | -3,654.61                              | 26.91 %         |
| Department: 000 - NON-DEPARTMENTAL Total:                | 5,000.00                 | 5,000.00                | 526.76             | 1,345.39           | -3,654.61                              | 26.91 %         |
| Revenue Total:                                           | 5,000.00                 | 5,000.00                | 526.76             | 1,345.39           | -3,654.61                              | 26.91 %         |
| Expense                                                  |                          |                         |                    |                    |                                        |                 |
| Department: 900 - NON-DEPARTMENTAL                       |                          |                         |                    |                    |                                        |                 |
| Category: 81 - SUPPLIES                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-900-8107</a> MINOR TOOLS & EQUIPMENT      | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 0.00 %          |
| Category: 81 - SUPPLIES Total:                           | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 0.00 %          |
| Category: 86 - SERVICES/SUNDRY                           |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-900-8603</a> TRAVEL/TRAINING              | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| Category: 86 - SERVICES/SUNDRY Total:                    | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| Department: 900 - NON-DEPARTMENTAL Total:                | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| Expense Total:                                           | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| Fund: 23 - COURT SECURITY FUND Surplus (Deficit):        | 0.00                     | 0.00                    | 526.76             | 1,345.39           | 1,345.39                               | 0.00 %          |
| <b>Fund: 24 - COURT TECHNOLOGY FUND</b>                  |                          |                         |                    |                    |                                        |                 |
| Revenue                                                  |                          |                         |                    |                    |                                        |                 |
| Department: 000 - NON-DEPARTMENTAL                       |                          |                         |                    |                    |                                        |                 |
| Category: 47 - FINES & FORFEITURES                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-000-4704</a> TECHNOLOGY FEE               | 4,500.00                 | 4,500.00                | 431.59             | 1,099.85           | -3,400.15                              | 24.44 %         |
| Category: 47 - FINES & FORFEITURES Total:                | 4,500.00                 | 4,500.00                | 431.59             | 1,099.85           | -3,400.15                              | 24.44 %         |
| Department: 000 - NON-DEPARTMENTAL Total:                | 4,500.00                 | 4,500.00                | 431.59             | 1,099.85           | -3,400.15                              | 24.44 %         |
| Revenue Total:                                           | 4,500.00                 | 4,500.00                | 431.59             | 1,099.85           | -3,400.15                              | 24.44 %         |

## Budget Report

For Fiscal: Fiscal 2024/2025 Period Ending: 12/31/2024

|                                                            |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Expense</b>                                             |                         |                          |                         |                    |                    |                                        |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                  |                         |                          |                         |                    |                    |                                        |                 |
| <b>Category: 81 - SUPPLIES</b>                             |                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-900-8101</a>                                | OFFICE SUPPLIES         | 300.00                   | 300.00                  | 0.00               | 198.00             | 102.00                                 | 66.00 %         |
| <a href="#">24-900-8107</a>                                | MINOR TOOLS & EQUIPMENT | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 0.00 %          |
| <b>Category: 81 - SUPPLIES Total:</b>                      |                         | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>0.00</b>        | <b>198.00</b>      | <b>1,302.00</b>                        | <b>13.20 %</b>  |
| <b>Category: 84 - MAINTENANCE</b>                          |                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-900-8404</a>                                | SOFTWARE MAINTENANCE    | 3,000.00                 | 3,000.00                | 0.00               | 2,677.43           | 322.57                                 | 89.25 %         |
| <b>Category: 84 - MAINTENANCE Total:</b>                   |                         | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>2,677.43</b>    | <b>322.57</b>                          | <b>89.25 %</b>  |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>           |                         | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>0.00</b>        | <b>2,875.43</b>    | <b>1,624.57</b>                        | <b>63.90 %</b>  |
| <b>Expense Total:</b>                                      |                         | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>0.00</b>        | <b>2,875.43</b>    | <b>1,624.57</b>                        | <b>63.90 %</b>  |
| <b>Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>431.59</b>      | <b>-1,775.58</b>   | <b>-1,775.58</b>                       | <b>0.00 %</b>   |
| <b>Fund: 25 - CHILD SAFETY FUND</b>                        |                         |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                             |                         |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                  |                         |                          |                         |                    |                    |                                        |                 |
| <b>Category: 47 - FINES &amp; FORFEITURES</b>              |                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">25-000-4706</a>                                | CHILD SAFETY FEE        | 6,000.00                 | 6,000.00                | 0.00               | 1,741.59           | -4,258.41                              | 29.03 %         |
| <b>Category: 47 - FINES &amp; FORFEITURES Total:</b>       |                         | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>1,741.59</b>    | <b>-4,258.41</b>                       | <b>29.03 %</b>  |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>           |                         | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>1,741.59</b>    | <b>-4,258.41</b>                       | <b>29.03 %</b>  |
| <b>Revenue Total:</b>                                      |                         | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>1,741.59</b>    | <b>-4,258.41</b>                       | <b>29.03 %</b>  |
| <b>Expense</b>                                             |                         |                          |                         |                    |                    |                                        |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                  |                         |                          |                         |                    |                    |                                        |                 |
| <b>Category: 81 - SUPPLIES</b>                             |                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">25-900-8107</a>                                | MINOR TOOLS & EQUIPMENT | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 0.00 %          |
| <b>Category: 81 - SUPPLIES Total:</b>                      |                         | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,000.00</b>                        | <b>0.00 %</b>   |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>           |                         | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,000.00</b>                        | <b>0.00 %</b>   |
| <b>Expense Total:</b>                                      |                         | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,000.00</b>                        | <b>0.00 %</b>   |
| <b>Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):</b>     |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,741.59</b>    | <b>1,741.59</b>                        | <b>0.00 %</b>   |
| <b>Fund: 26 - POLICE DONATIONS FUND</b>                    |                         |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                             |                         |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                  |                         |                          |                         |                    |                    |                                        |                 |
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>               |                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">26-000-4900</a>                                | DONATIONS               | 1,000.00                 | 1,000.00                | 0.00               | 912.50             | -87.50                                 | 91.25 %         |
| <b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>        |                         | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>912.50</b>      | <b>-87.50</b>                          | <b>91.25 %</b>  |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>           |                         | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>912.50</b>      | <b>-87.50</b>                          | <b>91.25 %</b>  |
| <b>Revenue Total:</b>                                      |                         | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>912.50</b>      | <b>-87.50</b>                          | <b>91.25 %</b>  |
| <b>Expense</b>                                             |                         |                          |                         |                    |                    |                                        |                 |
| <b>Department: 230 - POLICE DONATIONS</b>                  |                         |                          |                         |                    |                    |                                        |                 |
| <b>Category: 81 - SUPPLIES</b>                             |                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">26-230-8107</a>                                | MINOR TOOLS & EQUIPMENT | 2,500.00                 | 2,500.00                | 0.00               | 20.01              | 2,479.99                               | 0.80 %          |
| <b>Category: 81 - SUPPLIES Total:</b>                      |                         | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>20.01</b>       | <b>2,479.99</b>                        | <b>0.80 %</b>   |
| <b>Department: 230 - POLICE DONATIONS Total:</b>           |                         | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>20.01</b>       | <b>2,479.99</b>                        | <b>0.80 %</b>   |
| <b>Expense Total:</b>                                      |                         | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>20.01</b>       | <b>2,479.99</b>                        | <b>0.80 %</b>   |
| <b>Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):</b> |                         | <b>-1,500.00</b>         | <b>-1,500.00</b>        | <b>0.00</b>        | <b>892.49</b>      | <b>2,392.49</b>                        | <b>-59.50 %</b> |
| <b>Fund: 27 - FIRE DONATIONS FUND</b>                      |                         |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                             |                         |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                  |                         |                          |                         |                    |                    |                                        |                 |
| <b>Category: 48 - INTEREST</b>                             |                         |                          |                         |                    |                    |                                        |                 |
| <a href="#">27-000-4800</a>                                | INTEREST                | 150.00                   | 150.00                  | 0.00               | 0.00               | -150.00                                | 0.00 %          |
| <b>Category: 48 - INTEREST Total:</b>                      |                         | <b>150.00</b>            | <b>150.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-150.00</b>                         | <b>0.00 %</b>   |

## Budget Report

For Fiscal: Fiscal 2024/2025 Period Ending: 12/31/2024

|                                                                  |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>                     |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">27-000-4900</a>                                      | DONATIONS                    | 2,000.00                 | 2,000.00                | 0.00               | 162.50             | -1,837.50                              | 8.13 %          |
| <b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>              |                              | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>162.50</b>      | <b>-1,837.50</b>                       | <b>8.13 %</b>   |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                 |                              | <b>2,150.00</b>          | <b>2,150.00</b>         | <b>0.00</b>        | <b>162.50</b>      | <b>-1,987.50</b>                       | <b>7.56 %</b>   |
| <b>Revenue Total:</b>                                            |                              | <b>2,150.00</b>          | <b>2,150.00</b>         | <b>0.00</b>        | <b>162.50</b>      | <b>-1,987.50</b>                       | <b>7.56 %</b>   |
| <b>Expense</b>                                                   |                              |                          |                         |                    |                    |                                        |                 |
| <b>Department: 280 - FIRE DONATIONS</b>                          |                              |                          |                         |                    |                    |                                        |                 |
| <b>Category: 81 - SUPPLIES</b>                                   |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">27-280-8103</a>                                      | FOOD                         | 0.00                     | 0.00                    | 1,067.50           | 1,067.50           | -1,067.50                              | 0.00 %          |
| <a href="#">27-280-8105</a>                                      | PROTECTIVE CLOTHING          | 14,200.00                | 14,200.00               | 0.00               | 0.00               | 14,200.00                              | 0.00 %          |
| <a href="#">27-280-8107</a>                                      | MINOR TOOLS & EQUIPMENT      | 5,000.00                 | 5,000.00                | 300.00             | 300.00             | 4,700.00                               | 6.00 %          |
| <a href="#">27-280-8109</a>                                      | REPRODUCTION OUTSIDE         | 0.00                     | 0.00                    | 177.53             | 177.53             | -177.53                                | 0.00 %          |
| <b>Category: 81 - SUPPLIES Total:</b>                            |                              | <b>19,200.00</b>         | <b>19,200.00</b>        | <b>1,545.03</b>    | <b>1,545.03</b>    | <b>17,654.97</b>                       | <b>8.05 %</b>   |
| <b>Category: 84 - MAINTENANCE</b>                                |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">27-280-8402</a>                                      | MACHINERY, TOOLS & EQUIPMENT | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <b>Category: 84 - MAINTENANCE Total:</b>                         |                              | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>5,000.00</b>                        | <b>0.00 %</b>   |
| <b>Category: 89 - CAPITAL</b>                                    |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">27-280-8904</a>                                      | MACHINES, TOOLS & IMPLEMENTS | 30,000.00                | 30,000.00               | 0.00               | 13,133.90          | 16,866.10                              | 43.78 %         |
| <b>Category: 89 - CAPITAL Total:</b>                             |                              | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>13,133.90</b>   | <b>16,866.10</b>                       | <b>43.78 %</b>  |
| <b>Department: 280 - FIRE DONATIONS Total:</b>                   |                              | <b>54,200.00</b>         | <b>54,200.00</b>        | <b>1,545.03</b>    | <b>14,678.93</b>   | <b>39,521.07</b>                       | <b>27.08 %</b>  |
| <b>Expense Total:</b>                                            |                              | <b>54,200.00</b>         | <b>54,200.00</b>        | <b>1,545.03</b>    | <b>14,678.93</b>   | <b>39,521.07</b>                       | <b>27.08 %</b>  |
| <b>Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):</b>         |                              | <b>-52,050.00</b>        | <b>-52,050.00</b>       | <b>-1,545.03</b>   | <b>-14,516.43</b>  | <b>37,533.57</b>                       | <b>27.89 %</b>  |
| <b>Fund: 28 - TECHNOLOGY REPLACEMENT FUND</b>                    |                              |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                   |                              |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                        |                              |                          |                         |                    |                    |                                        |                 |
| <b>Category: 50 - TRANSFERS IN</b>                               |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">28-000-5001</a>                                      | TRANSFER FROM GENERAL FUND   | 150,000.00               | 150,000.00              | 0.00               | 0.00               | -150,000.00                            | 0.00 %          |
| <a href="#">28-000-5003</a>                                      | TRANSFER FROM WATER/WASTEWA  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 0.00 %          |
| <b>Category: 50 - TRANSFERS IN Total:</b>                        |                              | <b>155,000.00</b>        | <b>155,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-155,000.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                 |                              | <b>155,000.00</b>        | <b>155,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-155,000.00</b>                     | <b>0.00 %</b>   |
| <b>Revenue Total:</b>                                            |                              | <b>155,000.00</b>        | <b>155,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-155,000.00</b>                     | <b>0.00 %</b>   |
| <b>Expense</b>                                                   |                              |                          |                         |                    |                    |                                        |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                        |                              |                          |                         |                    |                    |                                        |                 |
| <b>Category: 89 - CAPITAL</b>                                    |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">28-900-8902</a>                                      | COMPUTER HARDWARE / SOFTWA   | 155,000.00               | 155,000.00              | 0.00               | 0.00               | 155,000.00                             | 0.00 %          |
| <b>Category: 89 - CAPITAL Total:</b>                             |                              | <b>155,000.00</b>        | <b>155,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>155,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                 |                              | <b>155,000.00</b>        | <b>155,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>155,000.00</b>                      | <b>0.00 %</b>   |
| <b>Expense Total:</b>                                            |                              | <b>155,000.00</b>        | <b>155,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>155,000.00</b>                      | <b>0.00 %</b>   |
| <b>Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):</b> |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Fund: 29 - PARKS FUND</b>                                     |                              |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                   |                              |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                        |                              |                          |                         |                    |                    |                                        |                 |
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>                     |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">29-000-4900</a>                                      | DONATIONS                    | 5,000.00                 | 5,000.00                | 0.00               | 2,836.72           | -2,163.28                              | 56.73 %         |
| <b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>              |                              | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>2,836.72</b>    | <b>-2,163.28</b>                       | <b>56.73 %</b>  |
| <b>Category: 50 - TRANSFERS IN</b>                               |                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">29-000-5001</a>                                      | TRANSFER FROM GENERAL FUND   | 40,000.00                | 40,000.00               | 0.00               | 0.00               | -40,000.00                             | 0.00 %          |
| <b>Category: 50 - TRANSFERS IN Total:</b>                        |                              | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-40,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                 |                              | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>        | <b>2,836.72</b>    | <b>-42,163.28</b>                      | <b>6.30 %</b>   |
| <b>Revenue Total:</b>                                            |                              | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>        | <b>2,836.72</b>    | <b>-42,163.28</b>                      | <b>6.30 %</b>   |

## Budget Report

For Fiscal: Fiscal 2024/2025 Period Ending: 12/31/2024

|                                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Expense</b>                                                       |                          |                         |                    |                    |                                        |                 |
| <b>Department: 320 - PARKS, RECREATION &amp; OPEN SPACE</b>          |                          |                         |                    |                    |                                        |                 |
| <b>Category: 86 - SERVICES/SUNDRY</b>                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">29-320-8622</a> SPECIAL EVENTS                           | 15,000.00                | 15,000.00               | 0.00               | 11,420.28          | 3,579.72                               | 76.14 %         |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>                         | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>11,420.28</b>   | <b>3,579.72</b>                        | <b>76.14 %</b>  |
| <b>Category: 89 - CAPITAL</b>                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">29-320-8904</a> MACHINES, TOOLS & IMPLEMENTS             | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 0.00 %          |
| <b>Category: 89 - CAPITAL Total:</b>                                 | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>30,000.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 320 - PARKS, RECREATION &amp; OPEN SPACE Total:</b>   | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>        | <b>11,420.28</b>   | <b>33,579.72</b>                       | <b>25.38 %</b>  |
| <b>Expense Total:</b>                                                | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>0.00</b>        | <b>11,420.28</b>   | <b>33,579.72</b>                       | <b>25.38 %</b>  |
| <b>Fund: 29 - PARKS FUND Surplus (Deficit):</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-8,583.56</b>   | <b>-8,583.56</b>                       | <b>0.00 %</b>   |
| <b>Fund: 40 - GENERAL OBLIGATION DEBT SERVICE</b>                    |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                       |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                 |
| <b>Category: 41 - PROPERTY TAXES</b>                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">40-000-4100</a> PROPERTY TAX - CURRENT                   | 147,117.00               | 147,117.00              | 67,115.93          | 72,744.59          | -74,372.41                             | 49.45 %         |
| <a href="#">40-000-4102</a> PROPERTY TAX - DELINQUENT                | 3,347.00                 | 3,347.00                | 8.66               | 189.75             | -3,157.25                              | 5.67 %          |
| <a href="#">40-000-4104</a> PENALTY & INTEREST                       | 1,000.00                 | 1,000.00                | 1.82               | 91.01              | -908.99                                | 9.10 %          |
| <b>Category: 41 - PROPERTY TAXES Total:</b>                          | <b>151,464.00</b>        | <b>151,464.00</b>       | <b>67,126.41</b>   | <b>73,025.35</b>   | <b>-78,438.65</b>                      | <b>48.21 %</b>  |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                     | <b>151,464.00</b>        | <b>151,464.00</b>       | <b>67,126.41</b>   | <b>73,025.35</b>   | <b>-78,438.65</b>                      | <b>48.21 %</b>  |
| <b>Revenue Total:</b>                                                | <b>151,464.00</b>        | <b>151,464.00</b>       | <b>67,126.41</b>   | <b>73,025.35</b>   | <b>-78,438.65</b>                      | <b>48.21 %</b>  |
| <b>Expense</b>                                                       |                          |                         |                    |                    |                                        |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                 |
| <b>Category: 87 - DEBT SERVICE</b>                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">40-900-8701</a> PRINCIPAL                                | 291,835.00               | 291,835.00              | 0.00               | 0.00               | 291,835.00                             | 0.00 %          |
| <a href="#">40-900-8703</a> INTEREST                                 | 12,490.00                | 12,490.00               | 0.00               | 0.00               | 12,490.00                              | 0.00 %          |
| <a href="#">40-900-8705</a> PAYING AGENT FEES                        | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <b>Category: 87 - DEBT SERVICE Total:</b>                            | <b>304,825.00</b>        | <b>304,825.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>304,825.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                     | <b>304,825.00</b>        | <b>304,825.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>304,825.00</b>                      | <b>0.00 %</b>   |
| <b>Expense Total:</b>                                                | <b>304,825.00</b>        | <b>304,825.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>304,825.00</b>                      | <b>0.00 %</b>   |
| <b>Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):</b> | <b>-153,361.00</b>       | <b>-153,361.00</b>      | <b>67,126.41</b>   | <b>73,025.35</b>   | <b>226,386.35</b>                      | <b>-47.62 %</b> |
| <b>Fund: 41 - REVENUE BOND I&amp;S</b>                               |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                       |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                 |
| <b>Category: 50 - TRANSFERS IN</b>                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">41-000-5003</a> TRANSFER FROM WATER/WASTE                | 554,172.00               | 554,172.00              | 0.00               | 0.00               | -554,172.00                            | 0.00 %          |
| <b>Category: 50 - TRANSFERS IN Total:</b>                            | <b>554,172.00</b>        | <b>554,172.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-554,172.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                     | <b>554,172.00</b>        | <b>554,172.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-554,172.00</b>                     | <b>0.00 %</b>   |
| <b>Revenue Total:</b>                                                | <b>554,172.00</b>        | <b>554,172.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-554,172.00</b>                     | <b>0.00 %</b>   |
| <b>Expense</b>                                                       |                          |                         |                    |                    |                                        |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                            |                          |                         |                    |                    |                                        |                 |
| <b>Category: 87 - DEBT SERVICE</b>                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">41-900-8701</a> PRINCIPAL                                | 323,165.00               | 323,165.00              | 0.00               | 0.00               | 323,165.00                             | 0.00 %          |
| <a href="#">41-900-8703</a> INTEREST                                 | 229,507.00               | 229,507.00              | 0.00               | 0.00               | 229,507.00                             | 0.00 %          |
| <a href="#">41-900-8705</a> PAYING AGENT FEES                        | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <b>Category: 87 - DEBT SERVICE Total:</b>                            | <b>554,172.00</b>        | <b>554,172.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>554,172.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                     | <b>554,172.00</b>        | <b>554,172.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>554,172.00</b>                      | <b>0.00 %</b>   |
| <b>Expense Total:</b>                                                | <b>554,172.00</b>        | <b>554,172.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>554,172.00</b>                      | <b>0.00 %</b>   |
| <b>Fund: 41 - REVENUE BOND I&amp;S Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>   |

## Budget Report

For Fiscal: Fiscal 2024/2025 Period Ending: 12/31/2024

|                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 60 - UTILITY IMPACT FEE FUND</b>                  |                          |                         |                    |                    |                                        |                 |
| Revenue                                                    |                          |                         |                    |                    |                                        |                 |
| Department: 000 - NON-DEPARTMENTAL                         |                          |                         |                    |                    |                                        |                 |
| Category: 46 - CHARGES FOR SERVICES                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">60-000-4628</a> UTILITY IMPACT FEE             | 150,000.00               | 150,000.00              | 0.00               | 74,422.53          | -75,577.47                             | 49.62 %         |
| Category: 46 - CHARGES FOR SERVICES Total:                 | 150,000.00               | 150,000.00              | 0.00               | 74,422.53          | -75,577.47                             | 49.62 %         |
| Department: 000 - NON-DEPARTMENTAL Total:                  | 150,000.00               | 150,000.00              | 0.00               | 74,422.53          | -75,577.47                             | 49.62 %         |
| Revenue Total:                                             | 150,000.00               | 150,000.00              | 0.00               | 74,422.53          | -75,577.47                             | 49.62 %         |
| Fund: 60 - UTILITY IMPACT FEE FUND Total:                  | 150,000.00               | 150,000.00              | 0.00               | 74,422.53          | -75,577.47                             | 49.62 %         |
| <b>Fund: 61 - STREET CONSTRUCTION FUND</b>                 |                          |                         |                    |                    |                                        |                 |
| Revenue                                                    |                          |                         |                    |                    |                                        |                 |
| Department: 000 - NON-DEPARTMENTAL                         |                          |                         |                    |                    |                                        |                 |
| Category: 42 - SALES & USE TAXES                           |                          |                         |                    |                    |                                        |                 |
| <a href="#">61-000-4200</a> SALES TAX                      | 361,000.00               | 361,000.00              | 36,219.36          | 101,537.49         | -259,462.51                            | 28.13 %         |
| Category: 42 - SALES & USE TAXES Total:                    | 361,000.00               | 361,000.00              | 36,219.36          | 101,537.49         | -259,462.51                            | 28.13 %         |
| Category: 50 - TRANSFERS IN                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">61-000-5001</a> TRANSFER FROM GENERAL FUND     | 1,133,614.00             | 1,133,614.00            | 0.00               | 0.00               | -1,133,614.00                          | 0.00 %          |
| Category: 50 - TRANSFERS IN Total:                         | 1,133,614.00             | 1,133,614.00            | 0.00               | 0.00               | -1,133,614.00                          | 0.00 %          |
| Department: 000 - NON-DEPARTMENTAL Total:                  | 1,494,614.00             | 1,494,614.00            | 36,219.36          | 101,537.49         | -1,393,076.51                          | 6.79 %          |
| Revenue Total:                                             | 1,494,614.00             | 1,494,614.00            | 36,219.36          | 101,537.49         | -1,393,076.51                          | 6.79 %          |
| Expense                                                    |                          |                         |                    |                    |                                        |                 |
| Department: 900 - NON-DEPARTMENTAL                         |                          |                         |                    |                    |                                        |                 |
| Category: 84 - MAINTENANCE                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">61-900-8414</a> MAINT - STREETS & ALLEYS       | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| Category: 84 - MAINTENANCE Total:                          | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| Category: 86 - SERVICES/SUNDRY                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">61-900-8605</a> PROFESSIONAL SERVICES          | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| Category: 86 - SERVICES/SUNDRY Total:                      | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| Category: 89 - CAPITAL                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">61-900-8932</a> BUILDINGS & STRUCTURES - STREE | 3,209,551.00             | 3,209,551.00            | 0.00               | 0.00               | 3,209,551.00                           | 0.00 %          |
| Category: 89 - CAPITAL Total:                              | 3,209,551.00             | 3,209,551.00            | 0.00               | 0.00               | 3,209,551.00                           | 0.00 %          |
| Department: 900 - NON-DEPARTMENTAL Total:                  | 3,309,551.00             | 3,309,551.00            | 0.00               | 0.00               | 3,309,551.00                           | 0.00 %          |
| Expense Total:                                             | 3,309,551.00             | 3,309,551.00            | 0.00               | 0.00               | 3,309,551.00                           | 0.00 %          |
| Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):     | -1,814,937.00            | -1,814,937.00           | 36,219.36          | 101,537.49         | 1,916,474.49                           | -5.59 %         |
| <b>Fund: 62 - UTILITY CONSTRUCTION FUND</b>                |                          |                         |                    |                    |                                        |                 |
| Revenue                                                    |                          |                         |                    |                    |                                        |                 |
| Department: 000 - NON-DEPARTMENTAL                         |                          |                         |                    |                    |                                        |                 |
| Category: 45 - INTERGOVERNMENTAL                           |                          |                         |                    |                    |                                        |                 |
| <a href="#">62-000-4530</a> STATE GRANT                    | 1,240,418.00             | 1,240,418.00            | 0.00               | 0.00               | -1,240,418.00                          | 0.00 %          |
| Category: 45 - INTERGOVERNMENTAL Total:                    | 1,240,418.00             | 1,240,418.00            | 0.00               | 0.00               | -1,240,418.00                          | 0.00 %          |
| Category: 50 - TRANSFERS IN                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">62-000-5003</a> TRANSFER FROM WATER/WASTE      | 328,355.00               | 328,355.00              | 0.00               | 0.00               | -328,355.00                            | 0.00 %          |
| Category: 50 - TRANSFERS IN Total:                         | 328,355.00               | 328,355.00              | 0.00               | 0.00               | -328,355.00                            | 0.00 %          |
| Department: 000 - NON-DEPARTMENTAL Total:                  | 1,568,773.00             | 1,568,773.00            | 0.00               | 0.00               | -1,568,773.00                          | 0.00 %          |
| Revenue Total:                                             | 1,568,773.00             | 1,568,773.00            | 0.00               | 0.00               | -1,568,773.00                          | 0.00 %          |
| Expense                                                    |                          |                         |                    |                    |                                        |                 |
| Department: 900 - NON-DEPARTMENTAL                         |                          |                         |                    |                    |                                        |                 |
| Category: 86 - SERVICES/SUNDRY                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">62-900-8605</a> PROFESSIONAL SERVICES          | 0.00                     | 0.00                    | 0.00               | 2,471.25           | -2,471.25                              | 0.00 %          |
| Category: 86 - SERVICES/SUNDRY Total:                      | 0.00                     | 0.00                    | 0.00               | 2,471.25           | -2,471.25                              | 0.00 %          |

## Budget Report

For Fiscal: Fiscal 2024/2025 Period Ending: 12/31/2024

|                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 89 - CAPITAL</b>                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">62-900-8931</a> BUILDINGS & STRUCTURES - UTILIT | 1,882,961.00             | 1,882,961.00            | 0.00               | 0.00               | 1,882,961.00                           | 0.00 %          |
| Category: 89 - CAPITAL Total:                               | 1,882,961.00             | 1,882,961.00            | 0.00               | 0.00               | 1,882,961.00                           | 0.00 %          |
| Department: 900 - NON-DEPARTMENTAL Total:                   | 1,882,961.00             | 1,882,961.00            | 0.00               | 2,471.25           | 1,880,489.75                           | 0.13 %          |
| Expense Total:                                              | 1,882,961.00             | 1,882,961.00            | 0.00               | 2,471.25           | 1,880,489.75                           | 0.13 %          |
| Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):     | -314,188.00              | -314,188.00             | 0.00               | -2,471.25          | 311,716.75                             | 0.79 %          |
| <b>Fund: 63 - DRAINAGE IMPROVEMENT FUND</b>                 |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                              |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                   |                          |                         |                    |                    |                                        |                 |
| <b>Category: 50 - TRANSFERS IN</b>                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">63-000-5001</a> TRANSFER FROM GENERAL FUND      | 100,000.00               | 100,000.00              | 0.00               | 0.00               | -100,000.00                            | 0.00 %          |
| Category: 50 - TRANSFERS IN Total:                          | 100,000.00               | 100,000.00              | 0.00               | 0.00               | -100,000.00                            | 0.00 %          |
| Department: 000 - NON-DEPARTMENTAL Total:                   | 100,000.00               | 100,000.00              | 0.00               | 0.00               | -100,000.00                            | 0.00 %          |
| Revenue Total:                                              | 100,000.00               | 100,000.00              | 0.00               | 0.00               | -100,000.00                            | 0.00 %          |
| <b>Expense</b>                                              |                          |                         |                    |                    |                                        |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                   |                          |                         |                    |                    |                                        |                 |
| <b>Category: 86 - SERVICES/SUNDRY</b>                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">63-900-8605</a> PROFESSIONAL SERVICES           | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %          |
| Category: 86 - SERVICES/SUNDRY Total:                       | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %          |
| <b>Category: 89 - CAPITAL</b>                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">63-900-8938</a> BUILDINGS & STRUCTURES-OTHER    | 413,239.00               | 413,239.00              | 0.00               | 0.00               | 413,239.00                             | 0.00 %          |
| Category: 89 - CAPITAL Total:                               | 413,239.00               | 413,239.00              | 0.00               | 0.00               | 413,239.00                             | 0.00 %          |
| Department: 900 - NON-DEPARTMENTAL Total:                   | 513,239.00               | 513,239.00              | 0.00               | 0.00               | 513,239.00                             | 0.00 %          |
| Expense Total:                                              | 513,239.00               | 513,239.00              | 0.00               | 0.00               | 513,239.00                             | 0.00 %          |
| Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):     | -413,239.00              | -413,239.00             | 0.00               | 0.00               | 413,239.00                             | 0.00 %          |
| <b>Fund: 65 - FACILITIES IMPROVEMENT FUND</b>               |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                              |                          |                         |                    |                    |                                        |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                   |                          |                         |                    |                    |                                        |                 |
| <b>Category: 50 - TRANSFERS IN</b>                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">65-000-5001</a> TRANSFER FROM GENERAL FUND      | 300,000.00               | 300,000.00              | 0.00               | 0.00               | -300,000.00                            | 0.00 %          |
| Category: 50 - TRANSFERS IN Total:                          | 300,000.00               | 300,000.00              | 0.00               | 0.00               | -300,000.00                            | 0.00 %          |
| Department: 000 - NON-DEPARTMENTAL Total:                   | 300,000.00               | 300,000.00              | 0.00               | 0.00               | -300,000.00                            | 0.00 %          |
| Revenue Total:                                              | 300,000.00               | 300,000.00              | 0.00               | 0.00               | -300,000.00                            | 0.00 %          |
| <b>Expense</b>                                              |                          |                         |                    |                    |                                        |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                   |                          |                         |                    |                    |                                        |                 |
| <b>Category: 86 - SERVICES/SUNDRY</b>                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">65-900-8605</a> PROFESSIONAL SERVICES           | 300,000.00               | 300,000.00              | 0.00               | 0.00               | 300,000.00                             | 0.00 %          |
| Category: 86 - SERVICES/SUNDRY Total:                       | 300,000.00               | 300,000.00              | 0.00               | 0.00               | 300,000.00                             | 0.00 %          |
| Department: 900 - NON-DEPARTMENTAL Total:                   | 300,000.00               | 300,000.00              | 0.00               | 0.00               | 300,000.00                             | 0.00 %          |
| Expense Total:                                              | 300,000.00               | 300,000.00              | 0.00               | 0.00               | 300,000.00                             | 0.00 %          |
| Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Report Surplus (Deficit):                                   | -2,371,352.00            | -2,371,352.00           | 2,647,281.29       | 3,058,138.18       | 5,429,490.18                           | -128.96 %       |

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|
| 01 - GENERAL FUND                | 87,713.00                | 87,713.00               | 2,457,895.98        | 2,080,593.68        | 1,992,880.68                           |
| 03 - WATER/WASTEWATER FUND       | 86,777.00                | 86,777.00               | 50,281.61           | 825,681.32          | 738,904.32                             |
| 05 - SOLID WASTE FUND            | 0.00                     | 0.00                    | 45,111.27           | 48,457.85           | 48,457.85                              |
| 21 - LAW ENFORCEMENT FUND        | -4,917.00                | -4,917.00               | 0.00                | 0.00                | 4,917.00                               |
| 22 - EQUIPMENT REPLACEMENT F     | 58,350.00                | 58,350.00               | -8,766.66           | -122,212.69         | -180,562.69                            |
| 23 - COURT SECURITY FUND         | 0.00                     | 0.00                    | 526.76              | 1,345.39            | 1,345.39                               |
| 24 - COURT TECHNOLOGY FUND       | 0.00                     | 0.00                    | 431.59              | -1,775.58           | -1,775.58                              |
| 25 - CHILD SAFETY FUND           | 0.00                     | 0.00                    | 0.00                | 1,741.59            | 1,741.59                               |
| 26 - POLICE DONATIONS FUND       | -1,500.00                | -1,500.00               | 0.00                | 892.49              | 2,392.49                               |
| 27 - FIRE DONATIONS FUND         | -52,050.00               | -52,050.00              | -1,545.03           | -14,516.43          | 37,533.57                              |
| 28 - TECHNOLOGY REPLACEMENT      | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   |
| 29 - PARKS FUND                  | 0.00                     | 0.00                    | 0.00                | -8,583.56           | -8,583.56                              |
| 40 - GENERAL OBLIGATION DEBT !   | -153,361.00              | -153,361.00             | 67,126.41           | 73,025.35           | 226,386.35                             |
| 41 - REVENUE BOND I&S            | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   |
| 60 - UTILITY IMPACT FEE FUND     | 150,000.00               | 150,000.00              | 0.00                | 74,422.53           | -75,577.47                             |
| 61 - STREET CONSTRUCTION FUNI    | -1,814,937.00            | -1,814,937.00           | 36,219.36           | 101,537.49          | 1,916,474.49                           |
| 62 - UTILITY CONSTRUCTION FUN    | -314,188.00              | -314,188.00             | 0.00                | -2,471.25           | 311,716.75                             |
| 63 - DRAINAGE IMPROVEMENT FL     | -413,239.00              | -413,239.00             | 0.00                | 0.00                | 413,239.00                             |
| 65 - FACILITIES IMPROVEMENT FL   | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   |
| <b>Report Surplus (Deficit):</b> | <b>-2,371,352.00</b>     | <b>-2,371,352.00</b>    | <b>2,647,281.29</b> | <b>3,058,138.18</b> | <b>5,429,490.18</b>                    |



# City of Parker

## Monthly Financial Report

(period ending December 31, 2024)

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## Revenue Reports

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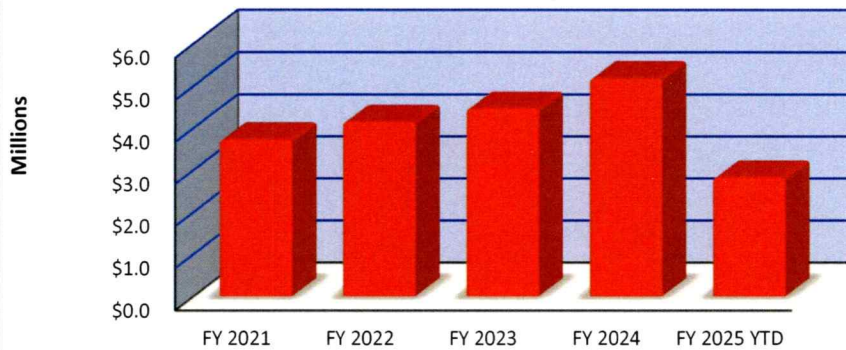
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



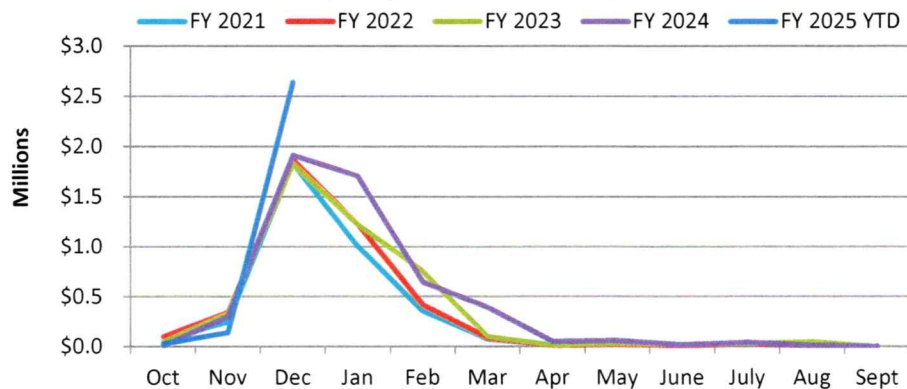
## Property Tax Revenue General Fund FY 2024-2025

| Month Received | FY 2021 Received   | FY 2022 Received   | FY 2023 Received   | FY 2024 Received   | FY 2025 YTD Received | Difference to FY 2023 | Variance to FY 2023 |
|----------------|--------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|---------------------|
| October        | \$74,325           | \$99,016           | \$51,380           | \$11,123           | <b>\$31,619</b>      | \$20,497              | 184.3%              |
| November       | 247,924            | 343,481            | 331,436            | 301,701            | <b>141,821</b>       | (159,881)             | -53.0%              |
| December       | 1,834,822          | 1,865,596          | 1,826,002          | 1,912,955          | <b>2,640,709</b>     | 727,754               | 38.0%               |
| January        | 1,009,659          | 1,228,615          | 1,226,419          | 1,711,392          |                      |                       |                     |
| February       | 356,110            | 421,924            | 754,760            | 648,106            |                      |                       |                     |
| March          | 76,710             | 83,949             | 99,576             | 395,899            |                      |                       |                     |
| April          | 18,428             | 15,439             | 17,517             | 51,948             |                      |                       |                     |
| May            | 33,130             | 24,974             | 36,111             | 61,096             |                      |                       |                     |
| June           | 23,804             | 9,543              | 23,237             | 19,478             |                      |                       |                     |
| July           | 22,246             | 26,573             | 31,544             | 41,072             |                      |                       |                     |
| August         | 15,908             | 13,788             | 50,545             | 16,297             |                      |                       |                     |
| September      | 411                | 3,901              | 3,027              | 656                |                      |                       |                     |
| <b>Total</b>   | <b>\$3,713,477</b> | <b>\$4,136,799</b> | <b>\$4,451,553</b> | <b>\$5,171,724</b> | <b>\$2,814,149</b>   | <b>\$588,370</b>      | <b>26.4%</b>        |

**Property Tax Revenue by Year**



**Property Tax Revenue by Month**

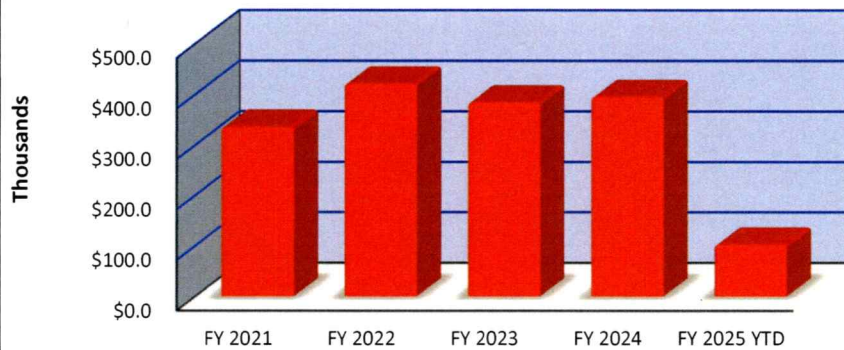




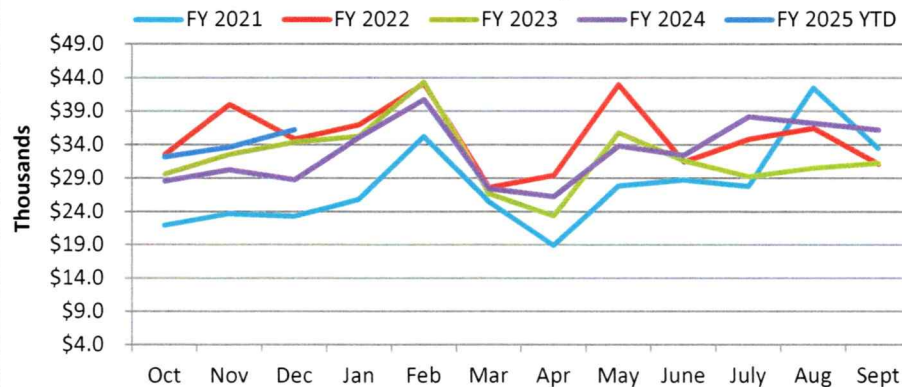
## Sales Tax Revenue General Fund FY 2024-2025

| Month Received | FY 2021 Received | FY 2022 Received | FY 2023 Received | FY 2024 Received | FY 2025 YTD Received | Difference to FY 2023 | Variance to FY 2023 |
|----------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|---------------------|
| October        | \$21,970         | \$32,520         | \$29,624         | \$28,560         | <b>\$32,238</b>      | \$3,679               | 12.9%               |
| November       | 23,741           | 39,929           | 32,542           | 30,253           | <b>33,657</b>        | 3,404                 | 11.3%               |
| December       | 23,373           | 34,822           | 34,364           | 28,743           | <b>36,219</b>        | 7,476                 | 26.0%               |
| January        | 25,896           | 36,974           | 35,204           | 35,074           |                      |                       |                     |
| February       | 35,260           | 43,118           | 43,363           | 40,750           |                      |                       |                     |
| March          | 25,607           | 27,635           | 26,761           | 27,507           |                      |                       |                     |
| April          | 18,915           | 29,428           | 23,389           | 26,302           |                      |                       |                     |
| May            | 27,822           | 42,968           | 35,803           | 33,851           |                      |                       |                     |
| June           | 28,757           | 31,450           | 31,653           | 32,457           |                      |                       |                     |
| July           | 27,798           | 34,809           | 29,276           | 38,141           |                      |                       |                     |
| August         | 42,483           | 36,425           | 30,563           | 37,175           |                      |                       |                     |
| September      | 33,519           | 31,104           | 31,251           | 36,193           |                      |                       |                     |
| <b>Total</b>   | <b>\$335,143</b> | <b>\$421,179</b> | <b>\$383,793</b> | <b>\$395,007</b> | <b>\$102,115</b>     | <b>\$14,559</b>       | <b>16.6%</b>        |

**Sales Tax Revenue by Year**



**Sales Tax Revenue by Month**



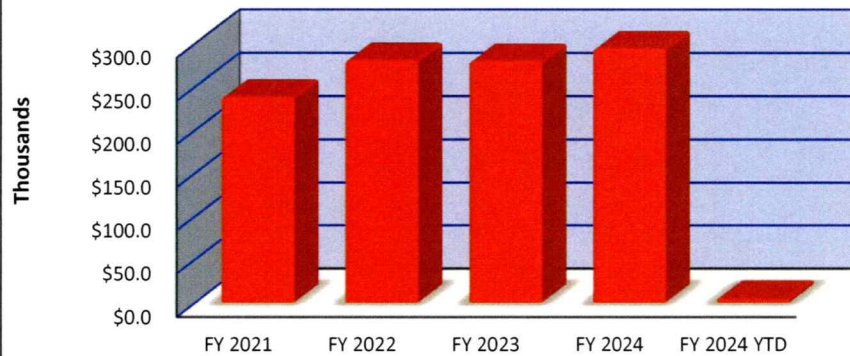


## Franchise Fee Revenue General Fund FY 2024-2025

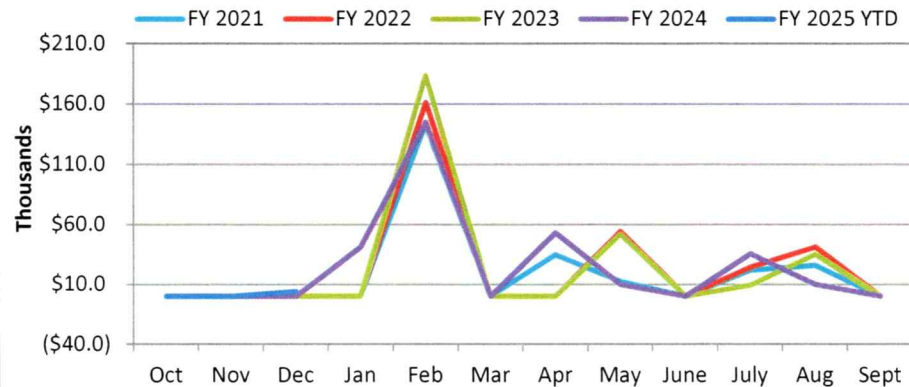
| Month Received | FY 2021 Received | FY 2022 Received | FY 2023 Received | FY 2024 Received | FY 2024 YTD Received | Difference to FY 2023 | Variance to FY 2023 |
|----------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|---------------------|
| October        | \$0              | \$0              | \$0              | \$0              | \$0                  | \$0                   | #DIV/0!             |
| November       | 0                | 0                | 89               | 76               | 0                    | (76)                  | -100.0%             |
| December       | 0                | 0                | 0                | 0                | 4,030                | 4,030                 | #DIV/0!             |
| January        | 0                | 0                | 6                | 41,072           |                      |                       |                     |
| February       | 143,137          | 161,040          | 183,688          | 144,850          |                      |                       |                     |
| March          | 0                | 0                | 0                | 0                |                      |                       |                     |
| April          | 34,536           | 3                | 0                | 52,860           |                      |                       |                     |
| May            | 12,477           | 54,087           | 51,711           | 9,958            |                      |                       |                     |
| June           | 103              | 0                | 0                | 0                |                      |                       |                     |
| July           | 21,855           | 24,319           | 9,310            | 35,313           |                      |                       |                     |
| August         | 25,824           | 41,100           | 34,699           | 9,771            |                      |                       |                     |
| September      | 0                | 3                | 0                | 0                |                      |                       |                     |
| <b>Total</b>   | <b>\$237,933</b> | <b>\$280,553</b> | <b>\$279,502</b> | <b>\$293,900</b> | <b>\$4,030</b>       | <b>\$3,953</b>        | <b>5192.3%</b>      |

Special Note: Some Franchise Fees are received on a quarterly basis.

### Franchise Fee Revenue by Year



### Franchise Fee Revenue by Month

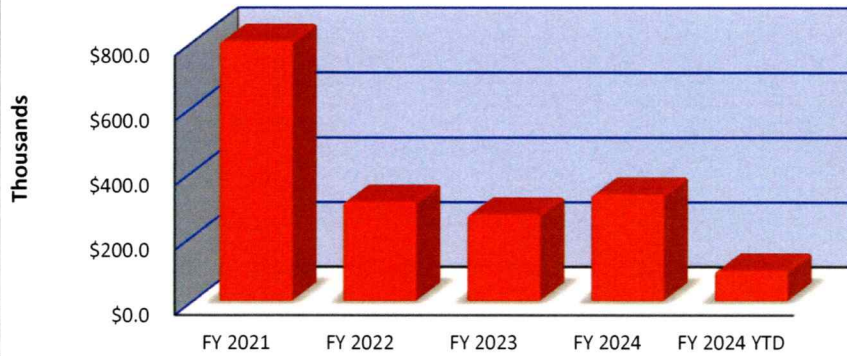




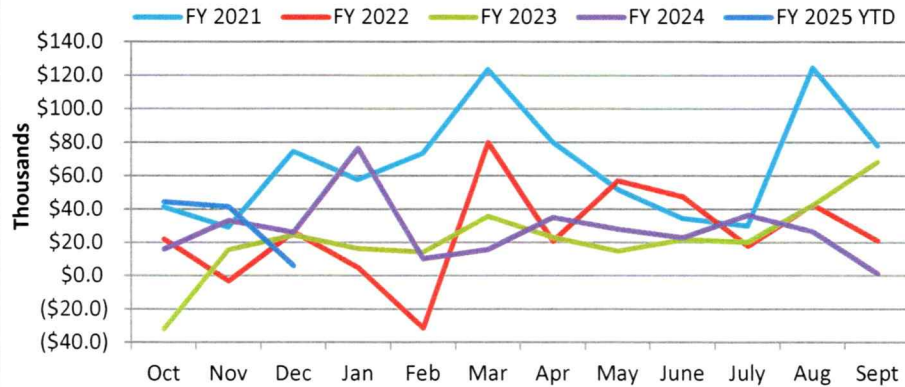
## Licenses & Permits Revenue General Fund FY 2024-2025

| Month Received | FY 2021 Received | FY 2022 Received | FY 2023 Received | FY 2024 Received | FY 2024 YTD Received | Difference to FY 2023 | Variance to FY 2023 |
|----------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|---------------------|
| October        | \$41,425         | \$21,903         | (\$31,844)       | \$15,832         | <b>\$44,724</b>      | \$28,892              | 182.5%              |
| November       | 29,219           | (3,154)          | 15,613           | 33,052           | <b>41,908</b>        | 8,856                 | 26.8%               |
| December       | 74,737           | 26,268           | 24,416           | 26,124           | <b>5,982</b>         | (20,142)              | -77.1%              |
| January        | 57,700           | 4,846            | 16,459           | 76,431           |                      |                       |                     |
| February       | 73,471           | (31,218)         | 14,256           | 10,222           |                      |                       |                     |
| March          | 123,672          | 79,937           | 35,832           | 15,669           |                      |                       |                     |
| April          | 80,224           | 20,669           | 23,216           | 35,238           |                      |                       |                     |
| May            | 52,256           | 57,144           | 14,835           | 28,047           |                      |                       |                     |
| June           | 34,506           | 47,568           | 21,767           | 22,794           |                      |                       |                     |
| July           | 30,007           | 17,608           | 20,171           | 36,338           |                      |                       |                     |
| August         | 124,766          | 42,726           | 42,575           | 26,646           |                      |                       |                     |
| September      | 77,883           | 20,984           | 68,229           | 1,293            |                      |                       |                     |
| <b>Total</b>   | <b>\$799,866</b> | <b>\$305,280</b> | <b>\$265,524</b> | <b>\$327,686</b> | <b>\$92,614</b>      | <b>\$17,606</b>       | <b>23.5%</b>        |

**Licenses & Permits Revenue by Year**



**Licenses & Permits Revenue by Month**

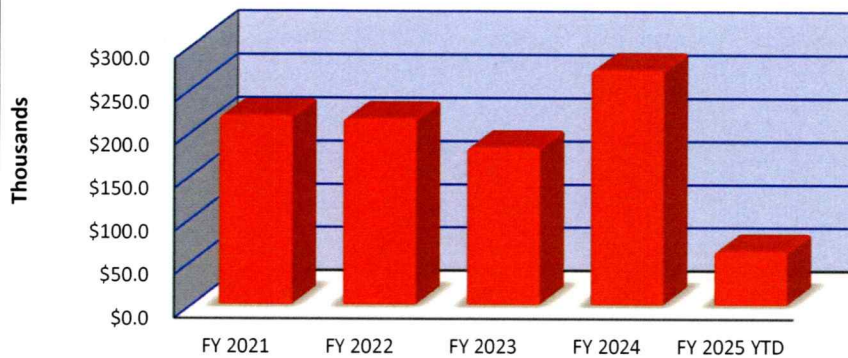




## Court Fines Revenue General Fund FY 2024-2025

| Month Received | FY 2021 Received | FY 2022 Received | FY 2023 Received | FY 2024 Received | FY 2025 YTD Received | Difference to FY 2023 | Variance to FY 2023 |
|----------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|---------------------|
| October        | \$23,180         | \$15,139         | \$23,142         | \$18,814         | <b>\$19,011</b>      | \$197                 | 1.0%                |
| November       | 18,613           | 14,488           | 13,997           | 13,491           | <b>17,583</b>        | 4,092                 | 30.3%               |
| December       | 19,042           | 12,324           | 13,313           | 12,704           | <b>25,447</b>        | 12,744                | 100.3%              |
| January        | 17,015           | 14,930           | 18,008           | 18,470           |                      |                       |                     |
| February       | 12,341           | 16,514           | 14,210           | 20,414           |                      |                       |                     |
| March          | 23,652           | 19,961           | 12,261           | 19,520           |                      |                       |                     |
| April          | 16,791           | 16,105           | 15,436           | 17,184           |                      |                       |                     |
| May            | 15,816           | 20,514           | 14,532           | 33,942           |                      |                       |                     |
| June           | 17,513           | 23,013           | 12,657           | 28,034           |                      |                       |                     |
| July           | 18,325           | 19,390           | 15,540           | 29,990           |                      |                       |                     |
| August         | 21,605           | 22,022           | 13,743           | 30,072           |                      |                       |                     |
| September      | 14,299           | 20,396           | 14,746           | 28,752           |                      |                       |                     |
| <b>Total</b>   | <b>\$218,191</b> | <b>\$214,796</b> | <b>\$181,585</b> | <b>\$271,387</b> | <b>\$62,042</b>      | <b>\$17,033</b>       | <b>37.8%</b>        |

**Court Fines Revenue by Year**



**Court Fines Revenue by Month**

