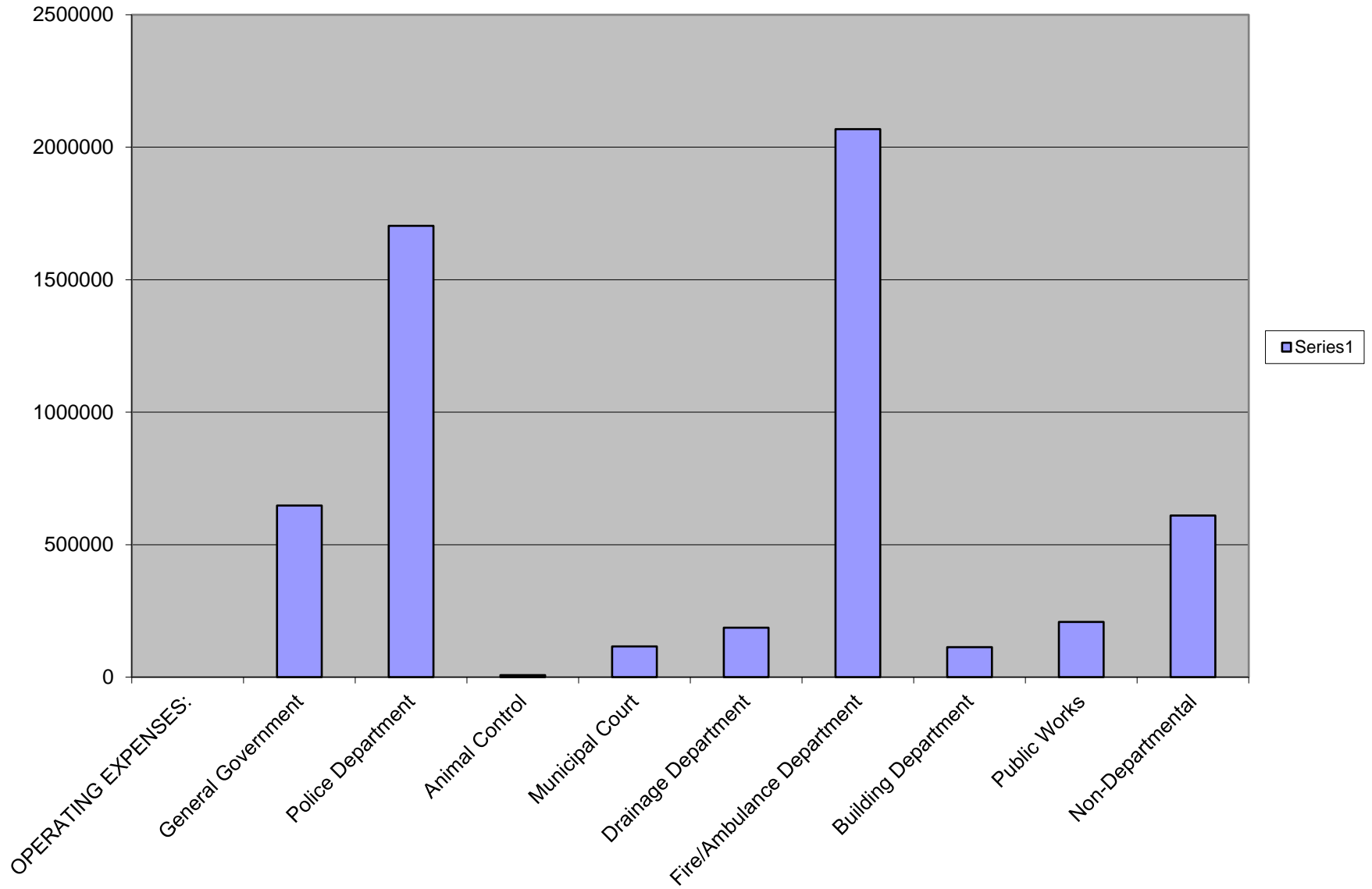


2025 Operating Revenue	5,543,270.00	
Projected 2024 Carryover	367,060.00	
Total Operating Revenue	5,910,330.00	
OPERATING EXPENSES:		
General Government	647,207.00	11%
Police Department	1,703,095.76	29%
Animal Control	7,500.00	0%
Municipal Court	\$115,475.00	2%
Drainage Department	186,981.50	3%
Fire/Ambulance Department	2,068,725.00	35%
Building Department	113,200.00	2%
Public Works	207,935.50	4%
Non-Departmental	610,300.00	10%
Total Operating Expenses	5,660,419.76	
Expense (Over) Under Revenue	249,910.24	
CAPITAL EXPENSES		
Traffic Light Pole/Hwy 82 & Main	28,000.00	
Recreation Capital (Scoreboard & Field Covers)	-	
Police Cars	45,000.00	
Total Capital Expenses	73,000.00	
Contingency Fund/Balance	176,910.24	

This summary includes only the general fund activity. Separate revenue generating funds stand alone beginning with the Street Fund. Those other funds generate revenues estimated at \$1,247,500 and expenses estimated at \$1,721,984. The shortfalls are covered in general fund budget.

DRAFT 1

REVENUE PROJECTION - YEAR OF 2025				
CITY GENERAL	2024	Actual Received	Projected	2025
	Budget	9/30/2024	12/31/2024	Budget
General State Aid	\$80,000.00	\$56,887.67	\$75,660.60	\$75,700.00
1% City Sales Tax	1,750,000.00	1,396,627.46	\$1,857,514.52	1,800,000.00
% of County Sales Tax	760,000.00	612,888.91	\$815,142.25	815,000.00
Court Cost Revenue	25,000.00	16,810.85	\$22,820.16	22,820.00
Ad Valorem Tax	700,000.00	205,204.01	\$800,000.00	700,000.00
Operating Tax	55,000.00	53,430.00	\$71,061.90	71,000.00
Franchise Tax	350,000.00	255,441.75	\$339,737.53	350,000.00
Police Fines	100,000.00	77,832.56	\$103,517.30	101,000.00
Building Permits	25,000.00	10,223.30	\$13,596.99	14,000.00
Miscellaneous Tax Surcharge	2,300.00	107.00	\$142.31	150.00
Interest Income	1,300.00	260.00	\$345.80	350.00
Ambulance Receipts	1,200,000.00	999,432.88	\$1,329,245.73	1,300,000.00
Fire/Amb Revenue	100.00	200.00	\$266.00	250.00
Police Revenue	2,000.00	1,456.00	\$1,936.48	2,000.00
Contribution	55,000.00	34,583.31	\$45,995.80	55,000.00
Reimburse from Other Funds	35,000.00	32,423.36	\$43,123.07	43,000.00
Other General Fund Revenue	20,000.00	38,420.40	\$51,099.13	51,000.00
School Resource Officers	6,000.00	48,060.20	\$63,920.07	20,000.00
Animal Control Receipts	150.00	-	\$0.00	-
Warrant Fees (Police Rev)	2,500.00	1,075.00	\$1,429.75	2,000.00
Conviction Fees (Police Rev)	12,000.00	11,090.00	\$14,749.70	15,000.00
County Reimbursement for Co	50,000.00	43,135.00	\$57,369.55	60,000.00
Rescue Charges/Fire	20,000.00	35,400.00	\$47,082.00	45,000.00
Totals	\$5,251,350.00	\$3,930,989.66	\$5,755,756.64	\$5,543,270.00



	2024	Spent to date	2024	2025
Police Department	Budget	9/30/2024	Projection	Budget Request
Salaries	\$ 972,800.00	\$ 700,405.24	\$ 931,538.97	\$ 1,010,195.00
Baliff	\$ 4,000.00	\$ 2,708.42	\$ 3,602.20	\$ 4,000.00
FICA	72,960.00	54,733.57	\$ 72,795.65	77,280.00
Insurance	172,500.00	117,435.14	\$ 156,188.74	172,500.00
Retirement (Including LOPFI)	150,000.00	131,969.32	\$ 175,519.20	188,003.00
Incentive/Education Pay	23,440.00	19,580.00	\$ 26,041.40	25,000.00
Supplies	16,500.00	10,008.14	\$ 13,310.83	16,500.00
Telephone	12,500.00	10,243.26	\$ 13,623.54	12,500.00
Police/SUTA	10,000.00	-	\$ -	
Vehicle Insurance	6,000.00	5,992.88	\$ 7,970.53	6,000.00
Vehicle Expense	15,000.00	17,299.16	\$ 23,007.88	26,780.40
Vehicle Expense/Fuel	45,000.00	42,799.49	\$ 56,923.32	54,000.00
Travel/Training	5,000.00	3,781.21	\$ 5,029.01	5,000.00
Jail Expense	16,000.00	18,547.23	\$ 24,667.82	27,500.00
Traffic Lights	12,000.00	9,255.21	\$ 12,309.43	12,000.00
Clothing Allowance	20,300.00	15,438.27	\$ 20,532.90	20,300.00
Dues	800.00	-	\$ -	800.00
General Expense	4,000.00	3,092.71	\$ 4,113.30	4,000.00
General Physicals	500.00	695.00	\$ 924.35	500.00
Copier Lease/Police	2,200.00	5,017.47	\$ 6,673.24	6,255.36
Utilities-Police NGA	17,900.00	13,366.56	\$ 17,777.52	17,900.00
Utilities - 307 Main	3,300.00	993.54	\$ 1,321.41	1,282.00
Building Repair	5,000.00	2,191.37	\$ 2,914.52	5,000.00
Building Cleaning	9,300.00	4,650.00	\$ 6,184.50	9,300.00
Yard Maintenance	3,300.00	3,575.00	\$ 4,754.75	500.00
Total	1,600,300.00	1,193,778.19	1,587,724.99	1,703,095.76
			-	
Housing Expense/Animal Control	7,500.00	4,836.56	5,803.87	7,500.00
		-	-	
Total Animal Control	7,500.00	4,836.56	5,803.87	
Police Cars	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 45,000.00

	2024	Spent to date	2024	2025
Court	Budget	9/30/2024	Projected	Budget Request
Salaries	\$67,000.00	50,204.68	\$66,772.22	\$67,000.00
Salary - Judge	19,325.00	14,493.78	\$19,276.73	19,325.00
FICA	5,100.00	3,838.92	\$5,105.76	5,100.00
Insurance	13,800.00	11,064.76	\$14,716.13	13,800.00
Retirement	10,250.00	7,726.56	\$10,276.32	10,250.00
SUTA Tax/Worker's Comp.		-	\$0.00	
Virtual Justice/Court Network	-	-	\$0.00	-
Travel/Training	-	-	\$0.00	-
Total	\$115,475.00	87,328.70	116,147.17	\$115,475.00
CAPITAL:				

	2024	Spent to date	2024	2025
Drainage	Budget	9/30/2024	Projected	Budgt Request
Salaries	\$ 102,000.00	\$46,005.77	\$61,187.67	\$ 85,000.00
FICA	7,803.00	4,778.75	\$6,355.74	6,500.00
Insurance	30,000.00	11,064.76	\$14,716.13	20,000.00
Retirement	15,697.80	6,867.86	\$9,134.25	13,081.50
SUTA Tax/Worker's Comp.	2,000.00	-	\$0.00	
Telephone/Drainage	-	-	\$0.00	
Supplies	1,000.00	1,807.94	\$2,404.56	2,400.00
Vehicle Insurance	1,000.00	763.00	\$1,014.79	1,000.00
Vehicle Expense	9,000.00	7,856.57	\$10,449.24	10,000.00
Equipment Expense	8,000.00	3,046.53	\$4,051.88	5,000.00
Fuel Expense/Drainage	9,000.00	3,070.95	\$4,084.36	5,000.00
Clothing Allowance	3,000.00	1,000.00	\$1,330.00	3,000.00
Safety	500.00	-	\$0.00	1,000.00
Drainage Repair/Materials	30,000.00	73,236.48	\$97,404.52	35,000.00
	\			\
Total Operating Expense	219,000.80	159,498.61	\$212,133.15	186,981.50
Total Operating & Capital Expense				\$ 186,981.50

	2024	Spent to date	2024	2025
Fire Department	Budget	9/30/2024	Projected	Budget Request
Salaries	\$ 1,195,000.00	\$ 843,841.91	\$ 1,122,309.74	\$ 1,200,000.00
FICA	18,000.00	12,902.80	\$ 17,160.72	17,500.00
Insurance	150,000.00	115,027.36	\$ 152,986.39	150,000.00
Retirement (including LOPFI)	250,000.00	215,406.88	\$ 286,491.15	300,000.00
Fire/SUTA Tax	9,000.00	-	\$ -	
Fire/Clothing Allowance	15,400.00	13,966.09	\$ 18,574.90	15,400.00
General Expenses	3,000.00	4,270.36	\$ 5,679.58	3,550.00
Travel/Training Fire & Amb	8,000.00	11,555.57	\$ 15,368.91	8,000.00
Vehicle Insurance Fire/Amb	17,000.00	26,779.63	\$ 26,779.63	27,000.00
Fire/Amb Technical Expense	3,000.00	5,442.74	\$ 7,238.84	3,500.00
Vehicle Expense-Fire/Amb	35,000.00	29,604.33	\$ 39,373.76	41,525.00
Fuel Expense - Fire/Amb	50,000.00	43,494.34	\$ 57,847.47	60,000.00
Fire - Equipment Expense	3,000.00	1,166.17	\$ 1,551.01	3,400.00
Fire Safety	500.00	1,306.96	\$ 1,738.26	1,500.00
Amb-Equipment Expense	3,000.00	3,025.56	\$ 4,023.99	3,000.00
Ambulance Supplies	40,000.00	38,945.47	\$ 51,797.48	48,000.00
Medical Director Fee	3,600.00	3,600.00	\$ 4,788.00	3,600.00
Insurance Billing	55,000.00	58,300.00	\$ 77,539.00	80,000.00
Medic School Expense	-	-	\$ -	10,000.00
Station Supplies	9,995.00	6,292.56	\$ 8,369.10	10,000.00
Telephone	9,000.00	9,533.83	\$ 12,679.99	12,750.00
Utilities - Station 1	35,000.00	29,102.47	\$ 38,706.29	39,000.00
Utilities - Station 2	30,000.00	23,199.14	\$ 30,854.86	31,000.00
TOTALS	1,942,495.00	1,496,764.17	1,981,859.07	2,068,725.00
Capital				
		-	-	
TOTAL CAPITAL REQUEST	\$ -			
	\$ 1,942,495.00			\$ 2,068,725.00

	2024	Spent to date	2024	2025
Building	Budget	9/30/2024	Projected	Budget
Contracted Cleaning	\$ 7,200.00	\$ 5,400.00	\$ 7,182.00	\$ 7,200.00
Supplies - 201 Main	300.00	4,550.48	\$ 6,052.14	5,000.00
Utilities - 201 Main	10,000.00	9,065.47	\$ 12,057.08	12,000.00
Insurance	32,000.00	40,000.00	\$ 53,200.00	53,000.00
Repairs & Maintenance	38,000.00	33,729.02	\$ 44,859.60	35,000.00
Christmas Decoration	-	1,339.62	\$ 1,781.69	1,000.00
Bldg Permit Surcharge			\$ -	
Total	87,500.00	94,084.59	125,132.50	113,200.00
CAPITAL				
Total Budget Expense:				

	2024	Spent to date	2024	2025
Public Works	Budget	9/30/2024	Projected	Budget Request
Salaries	\$ 104,000.00	\$ 83,716.85	\$ 111,343.41	\$ 107,000.00
FICA	7,956.00	6,404.33	\$ 8,517.76	8,185.50
Insurance	15,000.00	9,797.64	\$ 13,030.86	14,400.00
Retirement	16,000.00	12,884.09	\$ 17,135.84	16,500.00
SUTA Tax/Worker's Comp.	700.00	-	\$ -	
Clothing Allowance	1,000.00	470.45	\$ 625.70	1,000.00
Supplies	250.00	157.07	\$ 208.90	250.00
Telephone	850.00	1,379.81	\$ 1,835.15	1,800.00
Vehicle Insurance	600.00	1,503.33	\$ 1,503.33	1,600.00
Vehicle Expense	1,000.00	664.42	\$ 883.68	1,000.00
Vehicle/Fuel Expense	4,000.00	1,421.62	\$ 1,890.75	3,500.00
Training/Travel	500.00	451.02	\$ 599.86	500.00
Enforcement Ord. 535	40,000.00	31,652.24	\$ 42,097.48	50,000.00
Legal/License Fees	1,500.00	461.62	\$ 613.95	700.00
Construction Surcharge Tax	500.00	1,095.44	\$ 1,456.94	1,500.00
			\$ -	
Total	193,856.00	152,059.93	201,743.61	207,935.50

	2024	Spent to date	2024	2024
Non-Departmental	Budget	9/30/2024	Projected	Budget Request
Airport	\$ 25,000.00	\$ 5,000.00	\$ 6,650.00	\$ 20,000.00
Crossett Recreation	\$316,950.00	340,000.00	\$ 452,200.00	\$382,600.00
Crossett Garbage Fund				\$100,000.00
Playground/Pavilion	4,000.00	1,201.29	\$ 1,597.72	2,000.00
A D A	2,000.00	384.12	\$ 510.88	1,000.00
Auditorium Expense	30,000.00	46,528.46	\$ 61,882.85	30,000.00
Senior Citizens Bldg.	1,500.00	3,311.41	\$ 4,404.18	4,500.00
Mosquito Spraying	17,500.00	11,677.44	\$ 15,531.00	15,000.00
E.C. Crossett Youth Center	4,000.00	3,336.14	\$ 4,437.07	4,500.00
Boys & Girls Club	12,500.00	12,500.00	\$ 12,500.00	25,000.00
Centennial Park Expenses	3,500.00	1,310.21	\$ 1,742.58	2,500.00
Weather Warning System	2,000.00	273.68	\$ 363.99	1,000.00
Ashley County Fair Board	1,000.00	1,000.00	\$ 1,000.00	1,000.00
US Flag Expense	2,000.00	3,429.86	\$ 4,561.71	3,500.00
Welcome to Crossett Sign	2,500.00	797.63	\$ 1,060.85	1,500.00
Yale Camp Cabin Expense	15,000.00	1,095.04	\$ 1,456.40	15,000.00
Farmers Market Expenses	1,000.00	881.50	\$ 1,172.40	1,200.00
Tracking System	8,000.00	-	\$ -	
			-	
Total Expense	448,450.00	432,726.78	571,071.62	610,300.00
CAPITAL				
Traffic Pole Light				\$ 28,000.00
		\$ -	\$ -	\$ -
Total Capital Expense	\$ -	\$-		\$ 28,000.00
	\$ 448,450.00			\$ 638,300.00

	2024	Spent-to-Date	2024	2025
Street	Budget	9/30/2024	Projected	Budget Request
Income:				
State Aid	\$ 410,800.00	\$ 304,908.48	\$ 405,528.28	\$ 406,000.00
County Taxes	125,000.00	25,409.03	\$ 110,000.00	115,000.00
Interest			\$ -	
Miscellaneous	2,000.00	-	\$ -	
Transfer from General		-	\$ -	
Total Revenue	537,800.00	330,317.51	515,528.28	521,000.00
Expense				
Salaries	\$ 265,000.00	\$ 186,969.90	\$ 248,669.97	\$ 240,000.00
FICA	20,272.50	14,904.86	\$ 19,823.46	18,360.00
Retirement	40,000.00	28,774.68	\$ 38,270.32	37,000.00
Insurance	57,600.00	46,933.23	\$ 62,421.20	55,680.00
Utilities	16,000.00	7,220.86	\$ 9,603.74	9,500.00
Street Lights	60,000.00	47,428.23	\$ 63,079.55	64,000.00
Repair Materials	2,500.00	42.75	\$ 56.86	2,500.00
Equipment Maintenance	30,000.00	20,330.71	\$ 27,039.84	25,000.00
Street Sign Expense	2,600.00	2,069.23	\$ 2,752.08	2,500.00
Office Supplies	-	-	\$ -	300.00
Eqpt. Gas Expense	25,000.00	22,048.19	\$ 29,324.09	30,000.00
Street Supplies	5,000.00	4,726.23	\$ 6,285.89	6,000.00
Sidewalk Repair	5,000.00	-	\$ -	5,000.00
Street Safety	500.00	-	\$ -	500.00
Building Maintenance		650.50	\$ 865.17	500.00
Clothing Allowance/street share	3,500.00	4,494.53	\$ 5,977.72	6,000.00
SUTA Tax		-	\$ -	
Vehicle Insurance	4,799.00	4,799.00	\$ 6,382.67	6,400.00
Total Expense	537,771.50	391,392.90	520,552.56	509,240.00
Over(Under) Prior Year				
Total Expense (Over)Under Revenue	28.50	(61,075.39)	(5,024.28)	11,760.00
Capital:				
	-		-	-
	-		-	-

	2024	Spent to date	2024	2025
Sanitation	Budget	9/30/2024	Projected	Budget
Income:				
Garbage Receipts	\$ 600,000.00	\$ 435,640.06	\$ 579,401.28	\$ 580,000.00
Garbage Bag Sales	9,000.00	4,872.00	\$ 6,479.76	6,500.00
Garbage Fee/H.A.	29,685.00	20,088.00	\$ 26,717.04	26,784.00
Canister Revenue	680.00	85.00	\$ 113.05	-
Refunds/Rimbursements	1,000.00	365.55	\$ 486.18	500.00
Total Revenue	640,365.00	461,050.61	613,197.31	613,784.00
Expense				
Salaries	265,000.00	\$ 186,969.90	\$ 248,669.97	240,000.00
FICA	\$ 20,272.50	15,676.25	\$ 20,849.41	\$ 18,360.00
Retirement	40,000.00	28,003.29	\$ 37,244.38	37,000.00
Insurance	57,600.00	33,874.76	\$ 45,053.43	55,680.00
SUTA Tax	-	-	\$ -	
Office Supplies	-	1,165.00	\$ 1,549.45	1,200.00
Landfill Expense	95,000.00	76,489.20	\$ 101,730.64	95,000.00
Sanitation Supplies	2,500.00	3,508.16	\$ 4,665.85	4,000.00
Vehicle Expense	25,000.00	12,439.49	\$ 16,544.52	16,000.00
Fuel Expense	28,000.00	19,881.80	\$ 26,442.79	27,000.00
Vehicle Insurance	5,500.00	5,500.00	\$ 5,500.00	6,000.00
Garbage - Safety	-	-	\$ -	
Uniforms	3,500.00	4,494.80	\$ 5,978.08	6,000.00
Miscellaneous	500.00	-	\$ -	
Sales Tax Expense	53,000.00	38,326.01	\$ 50,973.59	51,000.00
Dumpster Expense	8,000.00	-	\$ -	-
Canister Payment	36,000.00	26,475.21	\$ 35,212.03	36,000.00
Garbage Bags		16,702.40	\$ 22,214.19	-
			\$ -	
Total	639,872.50	469,506.27	622,628.34	593,240.00
Over(Under) Prior Year	492.50	(8,455.66)	(9,431.03)	20,544.00
Capital Equipment				
Garbage Truck Lease	111,710.16	\$ 87,975.00	\$ 117,006.75	117,010.00
Total Expense	111,710.16	\$ 557,481.27		710,250.00
				(96,466.00)

	2024	Spent to date	2024	2025
Criminal Justice	Budget	9/30/2024	Projected	Budget
Income:				
Court Revenue	\$ 4,295.00	\$ 2,806.41	\$ 4,295.52	\$ 4,295.00
County Reimbursement	-	-	-	-
Total	4,295.00	2,806.41	4,295.52	4,295.00
Expenses:				
General Supplies	2,000.00	323.66	2,000.00	2,000.00
Telephone/Utilities	1,000.00	1,057.10	1,405.94	1,000.00
Equipment Lease	1,000.00	595.79	792.40	1,000.00
Dues/Fees	-	-	100.00	-
Technical Support	-	-	-	-
Total Expense	4,000.00	1,976.55	4,298.34	4,000.00
Over(Under)	295.00			295.00

	2024	Spent to date	2024	2025
Municipal Court Cost	Budget	9/30/2024	Projected	Budget Request
Income:				
Court Revenue	\$ 6,144.00	\$ 4,584.86	\$ 6,097.86	\$ 6,144.00
Postage & Garnishment	1,200.00	645.00	\$ 857.85	1,000.00
Reimbursement from County	-	-	\$ -	-
Total	7,344.00	5,229.86	6,955.71	7,144.00
Expenses:				
Printing & Office Supplies	3,000.00	-	-	3,000.00
Telephone/Utilities	2,594.00	2,175.84	2,893.87	2,594.00
Equipment Lease	1,000.00	-	-	1,000.00
Employee Training	500.00	-	-	500.00
Technical Support	-	-	-	-
Equipment Expense	-	-	-	-
Membership Dues	-	-	-	-
Equipment (Computers (2))	-	-	-	-
Total Expense	7,094.00	2,175.84	2,893.87	7,094.00
Over(Under)	250.00	3,054.02		50.00

	2024	Spent to date	2024	2025
Administration of Justice	Budget	9/30/2024	Projected	Budget Request
Income:				
Court Revenue	\$ 2,845.00	\$ 1,862.16	\$ 2,476.67	\$ 2,845.00
From General for capital		-	-	
Reimburse from County	-	-	-	-
Total	2,845.00	1,862.16	2,476.67	2,845.00
Expenses:				
Office Supplies	500.00	1,832.41	2,437.11	1,000.00
Telephone/Utilities	500.00	1,716.34	2,282.73	1,000.00
Equipment Lease	800.00	710.06	944.38	800.00
Dues/Fees		-	-	
Travel/Training	500.00	622.02	827.29	-
Equipmen t (2 computers)				
Total Expense	2,300.00	4,880.83	6,491.50	2,800.00
Over(Under)	545.00		(4,014.83)	45.00

	2024	Spent to date	2024	2025
Court Automation Fund	Budget	9/30/2024	Projected	Budget Request
Income:				
Fine Enhancement	\$ 10,000.00	\$ 6,710.00	\$ 8,924.30	\$ 10,000.00
County Reimbursement	-	-	-	-
Total	10,000.00	6,710.00	8,924.30	10,000.00
Expenses:				
Computer Expense		-	-	
Technical Support	7,248.00	6,815.52	8,580.00	9,000.00
State Fee				
Total Expense	7,248.00	6,815.52	8,580.00	9,000.00
Under(Over)	2,752.00	(105.52)	344.30	1,000.00

	2024	Spent to date	2024	2025
Municipal Judges & Clerk	Budget Request	9/30/2024	Projected	Budget Request
Income:				
Court Revenue	\$ 5,160.00	\$ 3,870.18	\$ 5,147.34	\$ 5,160.00
Interest Income	25.00	46.50	50.00	25.00
Total	5,185.00	3,916.68	5,197.34	5,185.00
Expenses:				
City Contribution APERS	5,000.00	10,000.00	13,300.00	5,000.00
Total Expense	5,000.00	10,000.00	13,300.00	5,000.00

Judges salary for 2024 will be paid through general fund

	2024	Spent to date	2024	2025
POLICE EQUIPMENT	Budget Request	9/30/2024	Projected	Budget Request
Income:				
% OF WARRANT FEES	\$ 2,500.00	\$ 1,550.00	\$ 2,061.50	\$ 2,500.00
Total Operating Revenue	2,500.00	1,550.00	2,061.50	2,500.00
Expenses:				
Equipment Expense	2,400.00	-	-	2,400.00
Vehicle Expense		-		
Total Operating Expense	2,400.00	-	-	2,400.00
	100.00			100.00

	2024	Spent to date	2024	2025
Fire Act 833	Budget Request	9/30/2024	Projected	Budget Request
Income:				
State Turnback	\$ 56,000.00	\$ 61,278.50	\$ 61,278.50	\$ 61,500.00
Interest Income	225.00	607.76	650.00	650.00
Total Operating Revenue	56,225.00	61,886.26	61,928.50	62,150.00
Expenses:				
Training Expense	10,000.00	7,833.03	10,417.93	10,000.00
Equipment Expense	40,000.00	47,311.86	62,924.77	52,000.00
	-	-	-	-
Total Operating Expense	50,000.00	55,144.89	73,342.70	62,000.00
	6,225.00			150.00

AUDITORIUM	2024 BUDGET	2025 PROJECTION	2025 REQUEST
GRANT PROCEEDS	\$ 82,000.00	\$ 82,000.00	
CITY MATCH/GRANT	\$ 40,802.57	\$ 40,802.57	
AUDITORIUM RENT	\$ 3,000.00	\$ 800.00	\$ 3,000.00
TOTAL OPERATING REVENUE	\$ 125,802.57	\$ 123,602.57	\$ 3,000.00
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HVAC SYSTEM/GRANT	\$ 122,407.72	\$ 122,407.72	\$ -
BUILDING EXPENSE	\$ 5,000.00	\$ 7,200.00	\$ 2,000.00
AUDITORIUM SUPPLIES	\$ 1,000.00	\$ 153.00	\$ 1,000.00
	\$ 128,407.72	\$ 129,760.72	\$ 3,000.00
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(OVER)UNDER	\$ (2,605.15)		\$ -

RECREATION	2024 Request	2024 Spent to date	2024 Projected Spending	2025 Request
Revenues				
POOL RECEIPTS	\$ 12,500.00	\$ 8,612.50	\$ 8,612.50	\$ 10,000.00
CREST DUES	1,900.00	2,120.00	\$ 2,120.00	2,100.00
POOL CONCESSIONS	3,700.00	2,910.75	\$ 2,910.75	3,500.00
FIELD RENT	0.00	0.00	\$ 0.00	
COMPLEX CONCESSIONS	24,000.00	19,646.00	\$ 19,646.00	
REGISTRATION FEES	22,000.00	17,555.01	\$ 17,555.01	
SPONSORSHIP FEES	9,000.00	10,500.00	\$ 10,500.00	
TRANSFER IN FROM GENERAL	316,950.00	340,000.00	\$ 421,650.00	382,600.00
OTHER REVENUE	2,600.00	2,956.87	\$ 2,956.87	
Total Revenues	392,650.00	404,301.13	\$ 485,951.13	398,200.00
Expenses				
Utilities - Tennis Courts	1,800.00	1,446.60	\$ 1,923.98	2,000.00
Repairs & Maintenance - Tennis	2,500.00	250.00	\$ 332.50	1,500.00
Salaries - Pool	30,000.00	37,922.00	\$ 37,922.00	34,000.00
Utilities - Pool	14,500.00	13,146.82	\$ 17,485.27	14,000.00
Supplies - Pool	\$ 6,500.00	380.03	\$ 500.00	\$ 4,000.00
Concession Supplies - Pool	1,200.00	1,068.85	\$ 1,069.00	1,200.00
Repairs/Maintenance - Pool	15,000.00	27,379.65	\$ 27,380.00	20,000.00
Legal/Accounting	0.00	0.00	\$ 0.00	
Safety Pool & Complex	1,700.00	2,378.84	\$ 2,378.00	1,500.00
3rd Avenue Expense	1,800.00	1,354.88	\$ 1,801.99	1,500.00
Salaries	172,000.00	168,733.78	\$ 224,415.93	200,000.00
Employee Insurance	12,000.00	10,053.98	\$ 10,053.98	11,000.00
Utilities/Complex	29,000.00	26,737.86	\$ 35,561.35	31,000.00
APERS	\$ 14,000.00	16,609.85	\$ 22,091.10	\$ 20,000.00
Supplies - Complex	2,500.00	2,565.67	\$ 3,412.34	2,500.00
Fuel Expense - Complex	9,000.00	3,372.00	\$ 4,484.76	7,000.00
Concession Supplies - Complex	14,000.00	13,782.44	\$ 13,782.44	
Field Maintenance	8,000.00	11,758.37	\$ 12,000.00	14,000.00
Repairs/Maintenance - Complex	10,000.00	3,888.24	\$ 5,171.36	10,000.00
Computer/Software	700.00	1,840.61	\$ 2,448.01	1,000.00
Vehicle/Equipment Expense	15,000.00	6,274.97	\$ 8,345.71	12,000.00
Complex Signs	1,500.00	2,077.61	\$ 2,077.61	2,000.00
League Umpire Expense	9,000.00	12,616.74	\$ 12,616.74	0.00
League Insurance Softball/Baseball	\$ 6,000.00	4,756.00	\$ 4,756.00	\$ 0.00
Program Equipment Expense (Baseball/S	3,500.00	4,915.40	\$ 4,915.40	0.00
Program Uniforms/Awards	19,000.00	20,886.32	\$ 20,886.32	0.00
6th Street Ballpark	500.00	1,749.07	\$ 2,326.26	1,500.00
Uniforms/Employees	1,000.00	0.00	\$ 0.00	1,000.00
Pest Control	3,500.00	4,040.97	\$ 5,374.49	4,500.00
Golf Expense	1,000.00	320.08	\$ 425.71	1,000.00
Total Expenses	406,200.00	402,307.63	485,938.25	398,200.00
Extra Expenses for 2025 will include:				11,500.00
Scoreboards (7500), Field Covers (4000)				