



June 2025
Mayor's Memorandum

Prepared for Bryant City Council

TABLE OF CONTENTS

LETTER FROM THE MAYOR.....	2
JULY 2025 PUBLIC MEETING SCHEDULE.....	4
COUNCIL REQUEST STATUS REPORT.....	4
MAJOR PROJECT INVENTORY.....	7
DIRECTOR’S REPORTS	
Animal Control.....	12
Finance.....	14
Fire.....	19
Human Resources.....	20
Parks & Recreation.....	21
Planning.....	23
Police.....	24
Public Works.....	27
COMMISSION/COMMITTEE MINUTES	
Parks Committee, May 2025.....	Appendix A
Planning Commission, May 2025.....	Appendix B
Water Sewer Advisory Committee, June 2025.....	Appendix C
Municipal Funding Committee, May 2025.....	Appendix D
Community Engagement Committee, May 2025.....	Appendix E
Accompanying Financial Report from Finance Director.....	Appendix F

MAYOR'S MEMORANDUM

TO: Bryant City Council
FROM: Mayor Chris Treat
DATE: June 19, 2025
RE: Mayor's Memorandum, June 2025

Good afternoon Council,

I'm very pleased with the progress we're making in the Municipal Funding Committee. The goal of this committee was to begin a conversation first with Stormwater. The committee has seen the Master Drainage Plan and the initial impervious surface fee structure. We are looking at a phase 2 structure that hopefully doesn't create too much of a burden on our businesses, residents, churches, schools, or nonprofits, but can make significant progress in addressing flooding issues in our city. We are in the process of setting up a meeting with local pastors and nonprofit leaders. We've had excellent conversations with the school district and are also working with Greater Bryant Chamber of Commerce President & CEO, Shane Knight, to set up several meetings with business leaders. I'm hopeful that in all of these conversations, this committee will be able to recommend a path forward that we can all get on board with.

One of the major factors that will impact the work of this committee is Bryant 2050, our land use and vision-of-the-future plan that will begin later this summer. The Planning Commission unanimously recommended Crafton Tull to lead this work. Crafton's been very successful in other cities, bringing the community together to capture a vision and land use plan that reflects the priorities of the residents. My goal in this major community outreach initiative is to have at least 20% of residents surveyed and engaged either through online or in-person efforts. I think it would be wise to fold the questions and recommendations of the Municipal Funding Committee into this outreach. What this means is that we're going to take it slower than we originally planned, but I don't see why we wouldn't use this as an opportunity like Bryant 2050

to get feedback before making any major changes to fee structures or any other expense on our residents and businesses. Finally, I want to continue to let you know that Bless Bryant will be serving the Bryant Student Senate Leadership Summit as a way to connect our student leaders with nonprofits in the community. Please keep an eye open for more announcements as we move into the fall and start our service projects and opportunities to Bless Bryant.

Thank you again for everything you do. Please don't hesitate to reach out if I can help or give you any information you need.

Chris Treat
Mayor

JULY 2025

PUBLIC MEETING SCHEDULE

Water Sewer Advisory Committee Meeting

Tuesday, July 1st at 6:00 PM

Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

CITY OFFICES CLOSED

Friday, July 4th

Parks Committee Meeting

Tuesday, July 8th at 6:00 PM

Parks Administration Building | 6401 Boone Rd. Bryant, AR 72022

Municipal Funding Committee Meeting

Thursday, July 10th at 6:00 PM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

Planning Commission Meeting

Monday, July 14th at 6:00 PM

Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Development & Review Committee Meeting

Thursday, July 17th at 9:00 AM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

Community Engagement Committee Meeting

Monday, July 21st at 6:00 PM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

City Council Meeting

Tuesday, July 29th at 6:30 PM

Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

Development & Review Committee Meeting

Thursday, July 31st at 9:00 AM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

COUNCIL REQUEST STATUS REPORT

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
4/10/2024	Meadowlake	Flooding in yards; complaints of water smelling bad from tap	Lisa Meyer	Tim Fournier	In Progress	
4/11/2024	LaCross	Flooding; gravel patch over sidewalk from fiber contractor; smelly tap water	Lisa Meyer	Tim Fournier	Final design is done; easements are obtained- -work will begin as soon as weather allows	
4/19/2024	508 SW 4th St	House caught fire but hasn't been torn down	Rob Roedel	Code	In Progress	Code is keeping tabs on them
4/20/2024	Westpointe	Fiber contractor repair	Jon Martin	Tim Fournier	In Progress	
4/29/2024	East Ridge Subdivision on Barbara Ct	Dead vines causing blockage into stormwater drain; high water build-up from heavy rains into backyards	Lisa Meyer	Tim Fournier	Completed	Working on design of SW
5/3/2024	Lombard/Hilltop	House on corner has not finished demolition	Jon Martin	Code	In Progress	

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
7/2/2024	Lincoln Ave	Houses burnt/in disrepair		Code	In Progress	Houses being demoed & cleaned up
7/31/2024	2400 Block Raintree	Perpetual pothole	Lisa Meyer	Tim Fournier	In Progress	Road needs complete repair
9/30/2024	Kings Crossing	HAWK crossing signals in the Kings Crossing neighborhood or similar highlighted signs; cars race down Henry while children are outside and run the existing stop signs. Several resident concerns	Lisa Meyer	Tim Fournier	In Progress	
1/20/2025	Debswood	The lights at Debswood Park have stopped working	Lisa Meyer	Tim Fournier	Completed	Reported to utility provider
4/6/2025	Between 2313 and 2307 Waterford	Cover is off high voltage wires on Waterford Drive	Lisa Meyer	Tim Fournier	Completed	Reported to utility provider
4/6/2025	2311 Mystic Point	Street light detached from the pole broken on ground	Lisa Meyer	Tim Fournier	Completed	Reported to utility provider
4/6/2025	Timbercreek & Raymar	Stop sign came down in storm	Lisa Meyer	Tim Fournier	Completed	Sign Crew will repair
4/6/2025	Intersection of Timbercreek/ Raymar	Drain culvert covered by asphalt, 95% closed and no longer works causing water to come onto the road	Lisa Meyer	Tim Fournier	In Progress	
4/11/2025	Oak Glenn	Rainfall at beginning of April left several feet of silt in drainage ditch where City removed culvert last year--two trees down over the creek and City also should install silt fences at top of Lombard	Lisa Meyer	Tim Fournier	In Progress	

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
5/5/2025	Raymar/Shobe	Silt build up from massive April rains has caused the ditch on the corner to not drain--this has caused standing water and thus a breeding ground for mosquitoes	Lisa Meyer	Tim Fournier	In Progress	
5/5/2025	Kings Crossing	All of the residents that back up to the ditch are concerned about their property washing away down the ditch. The amount of water during these storms has increased the amount of water to the height of their fences. They have a concern and a request. The reservoir behind the storage facility upstream from Kings Crossings--this reservoir overflows during heavy rains into their ditch. They are concerned with how ARDOT is handling this reservoir behind the storage facility. The increased hard surfaces (asphalt) will increase the runoff. They would like to request that the big trucks working on the Seminary stop using the intersection of Henry and Charles to turn around. They are concerned as the asphalt heats up this summer the big trucks will tear up the street at that intersection.	Lisa Meyer	Tim Fournier	In Progress	Road needs complete repair
5/14/2025	3124 Timbercreek at corner of Hanover	The Stormwater drain the city repaired a year ago appears to have developed a sink hole that is undercutting the infrastructure. I have pictures to support.	Lisa Meyer	Tim Fournier	In Progress	

MAJOR PROJECT INVENTORY

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Streets	Bryant Parkway	May 24, 2022	Garver	McGeorge		Substantial completion July 8, 2024	99%	Grants and Bonds	Yes
PW Streets	Bryant Parkway Lighting Raymar overpass to Shobe intersection	May 2022		InLine	March 2025		1%	Bond	Yes
PW Streets	Bryant Parkway Connector to County Road 1 Design		Garver			Dec. 2024	30%	Street Fund	Yes
PW Streets	Hillfarm Signal Battery Backup/PTZ Camera		InLine	InLine		Dec. 2024	0%	Street Fund	Elected not to do project as Parkway is functioning as intended.
PW Streets	RRFB Street Crossing Signals 6 of 15	April 1, 2024	InLine	InLine		Dec. 2024	85%	Street Fund	Yes - Kings Crossing needs some sidewalk & design work, which is in process.
PW Stormwater	Stillman Loop Drainage Construction Phase 1	October 2024	Garnat	Valadez	Feb 2025			Stormwater Fund (ARPA)	Yes
PW Stormwater	Stillman Loop Drainage Construction Phase 2	October 2024	Garnat	Redstone				Stormwater Fund (ARPA)	Yes

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

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Wastewater	LS 20 FM Relocate Design Phase		Crist			8/15/2024	50%	WW Capital Fund	Yes - on hold
PW Wastewater	Suncrest Sewer and Pool Replacement	February 2023		Copper Canyon		Unknown	75%	WW Professional Services	No
PW Wastewater	LS 5 Design	11/2024	Hawkins and Wier	Trinnex/LeadCast	Nov 2024	Dec 2026	5%	WW ARPA \$1.1 M	Yes
PW Water	South Pressure Plain Water Line & Tank Design	11/2024	Crist		Nov 2024	Dec 2026	5%	W ARPA \$900K	Yes
PW Water	Meter Replacement	December 2022	Metron/Rural Water				95%	ARPA/W/WW Fund (ANRC June)	Yes
PW Water/Wastewater	Rate Study/Impact Fee Study RFP	May 24, 2024		WillDan		3/31/2025	50%	W/WW Funds	Yes
PW Water/Wastewater	Highway 5 Widening Utility Relocates Design		Garnat Engineering			2026	5%	W/WW Funds	Yes
PW	Saline Regional Public Water Authority Design Phase		Crist			2030	1% (Design Phase)	ANRC/ARPA (will likely need bridge loan)	Yes
Parks	Mills/Alcoa Connector Trail Overlay	2021	McClelland		Summer 2025	Summer 2025	1% (Design Phase)	GF Savings/Metroplan TAP Grant	Yes

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
Parks	Pool Dehumidifier Replacement, High Velocity Fans	January 2025	N/A		Summer 2025	Summer 2025	1% (Equipment Ordered)	Amend 78	
Parks	Midland/Hilldale Connector Trail		Garver				1% (Design Phase)	GF Savings/ Metroplan STBG Grant	Yes
Parks	Debswood/Evans Loop Connector Trail							GF Savings/ ARDOT TAP Grant	

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

***Starting February 2025, only 2025 projects will be included in the Mayor's Memorandum--you can find the 2024 projects at <https://bit.ly/4gaw6Da>.*

DIRECTOR'S REPORT: ANIMAL CONTROL

Did you know that when it is only 80 degrees outside, it takes only about 10 minutes for a car to reach 100 degrees, and 114 degrees in 30 minutes, and in less than an hour, 123 degrees? When it is 90 degrees outside, the temperature can rise dramatically very quickly to 124 degrees in less than 30 minutes.

Sadly, this is the time of year when Animal Control Officers nationwide begin receiving calls of pets left in hot cars. Equally sad is that we have yet to have a single call that results in a pet owner claiming to have forgotten their pet in their vehicle--every situation is intentional. But what isn't intentional is the harm they can cause for their pet, even death can occur in less than an hour.

So please, help us spread the word: Don't leave a child or a pet in a parked car--it can be a deadly mistake!

Have a safe summer!

Monthly Review:

Shelter Statistics - May

- Received a total of 60 animals
- Reunited 13 lost pets
- Transferred out 11 dogs, cats, & turtles
- Adopted a total of 16 dogs & cats to new homes
- 1 cat was trapped, neutered, & returned (TNR)

Field Services Statistics - May

Total Activities: 658

- Warnings - 28
- Citations - 24

Successes:

We were voted the Best Animal Shelter & Rescue in Saline by the readers of the Saline Courier in their annual readership poll!

For the first time ever, the number of intakes in the month of May was fewer than in April! May is typically one of our highest intake months, and the fact that we had LESS animals coming in demonstrates that our efforts to help residents keep their pets, or rehome them on their own, is successful!

We won the \$5,000 grant from the Best Friends Partner Up Challenge in the month of April! The Barking Lot sale was great and we raised over \$2,000!

Challenges:

Vehicle manufacturing continues to be behind schedule. Our 4 Expeditions are ordered, but we still do not have a build date on any of them. The Ford Escape should be delivered at the end of June or mid-July.

Coming Up:

ASPCA Grant Opportunity: With the help of Rebecca Kidder, we are applying for a grant to help offset the cost of advertising and providing opportunities for free adoptions during the months of August, September, & October 2025. This grant can be worth up to \$10,000.

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: FINANCE

Dear Citizens,

Please note the following key points from the **Financial Report** for the month ending **May 31, 2025**:

- **Page 4:** Sales tax revenue is **\$61K higher** than this time last year but **\$78K below** the budgeted forecast
- **Page 5:** The **Streets fund** decreased from **111 days** to **149 days** of cash on hand--this is temporary as we move the borrowed funds for capital purchases
- **Page 5 and 6:** Drafts of the new **Cash Reserve Policy** have been updated with figures in **red and a page added**. This policy remains a **work in progress**--please review and share your feedback
- **Page 7:** **2025 budgeted debt principal and interest payments** are also highlighted in **red** on the right-hand side

Additionally, please review the **final page** for a **one-page snapshot** of all **City funds**, including:

- Original and amended budgets
- Fiscal activity for the year
- Any outstanding encumbrances

Note: Negative amounts in the **Current Budget** column indicate an **intended use of savings**.

Pending whether or not the 12/31/2024 Audit will be presented at this meeting and also pending if any budget adjustments will need to be taken or not.

Thank you for your attention to these important updates.

Joy Black

Finance Director

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,979	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	1,043,677	1,205,192	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,085,494	1,027,608	1,259,760	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,323,761	1,086,993	1,648,283	1,648,283	1,323,761	1,648,283	1,323,761	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,434,834	1,373,873	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	8,241,019
Difference	6,994	48,202	22,130	(5,438)	114,060	(1,680,318)	(1,669,796)	(1,806,847)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	(11,171,868)
	0.44%	2.75%	1.53%	-0.36%	6.57%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-56.46%

The chart below shows how the 3% sales tax above is allocated for 2025.

1% GF	533,510	599,785	488,151	508,707	616,853	0	0	0	0	0	0	0	2,747,006
1/8 Parks	66,689	74,973	61,019	63,588	77,107	0	0	0	0	0	0	0	343,376
3/8 Fire	200,066	224,919	183,057	190,765	231,320	0	0	0	0	0	0	0	1,030,127
4/8 Bond	266,755	299,893	244,076	254,353	308,427	0	0	0	0	0	0	0	1,373,503
Animal 10%	53,351	59,979	48,815	50,871	61,685	0	0	0	0	0	0	0	274,701
Parks 10%	53,351	59,979	48,815	50,871	61,685	0	0	0	0	0	0	0	274,701
Fire 25%	133,378	149,946	122,038	127,177	154,213	0	0	0	0	0	0	0	686,752
Police 25%	133,378	149,946	122,038	127,177	154,213	0	0	0	0	0	0	0	686,752
Street 30%	160,053	179,936	146,445	152,612	185,056	0	0	0	0	0	0	0	824,102
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	0	0	0	0	0	0	0	8,241,019
Divided by 3	533,510	599,785	488,151	508,707	616,853	0	0	0	0	0	0	0	2,747,006
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(4,033,618)

May 2025



Governmental Funds Cash Reserves

Updated 2/7/25 In red review for DRAFT Reserve Plan

ACA 14-403-506

	Days	90 days payroll	Debt Reserve	Capital Reserve	Grant Reserve	Contingency Reserve	Total	Designated	Lia/Donations	AR
120 days cash = \$6.9M		3,681,504	2,773,347	2,000,000	750,000	1,000,000	10,204,851			
001 Gen Operating Acct	98			5,640,554			(243,643)	0	1,348	0
002 Sales Tax Fund	58			3,319,391			(482,122)	341,338	63,665	
005 Designated Tax	31			1,804,268			10,038,448	225,359	104	
	187			10,764,213				512,466	217	
Springhill Fire Department (see details below)	-4							725,104	2,400	210,342
Emergency Telephone Service (See details below)	-8									65,942
	175							1,804,268	67,734	276,284
Totals										

*\$42500 in 001-0430-4740 to be earmarked for future use

Springhill Fire Department Summary

Beginning Balance (as of Jan. 1, 2025)	\$ 220,000	Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0510-4)	\$ 26,735	2025 Revenue (Act 001-0610-4650)	\$ -
2025 Expenses (Act 001-0510-)	\$ 3,092	2025 Expenses (Act 001-0610-5650)	\$ -
Current Balance as of this report	\$ 243,643	Current Balance as of this report ending date	\$ 482,122

Emergency Telephone Service

90 days b.payroll	569,173
Capital Reserve	1,000,000
Grant Reserve	250,000
Contingency Reserve	1,000,000
Total	2,819,173

120 days cash = \$1.6M updated 2/7/25

080 Street Operating Acct	1,358,928	90 days payroll	569,173
005 Street Designated Tax	632,405	Capital Reserve	1,000,000
	1,991,333	Grant Reserve	250,000
Capital	-	Contingency Reserve	1,000,000
		Total	2,819,173
Stormwater Cap Cash	1,141,672	90 days payroll	
		Capital Reserve	1,000,000
		Grant Reserve	250,000
		Contingency Reserve	1,000,000
		Total	2,250,000



Utility Cash Reserves

May 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:	Water Fund	Impact Fee Funds
500	2,357,577	
550	81,006	
	2,438,583	101
Reserved - Fixed Assets Infrastructure	1,342,528	56
Reserved - Vehicles	65,000	3
Reserved - Fixed Assets	487,000	20
	1,894,528	78
Difference		23

Updated 2/7/25

120 days cash = \$1.7 Mil

Funds:	Wastewater Fund	Impact Fee Funds
510	2,962,388	
555	85,200	
	3,047,588	215
Reserved - Fixed Assets Infrastructure	2,155,614	152
Reserved - Vehicles	289,858	20
Reserved - Fixed Assets Equipment	155,006	11
Reserved - Fixed Assets	780,000	55
	3,380,478	239
Difference		-23

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,638,203
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,046,465

Depreciation Expense Estimate

158 a piece if averaged

Debt Reserve 606	266,954
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,882,763

City Wide Reserve Goals

Debt Reserve	4,678,504
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,203,252
Shortfall	21,697,925
	505,327

City of Bryant - Financial Statements

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below	Funds	Bank Acts
RR	5,640,554	28,178,369	5,641,554	28,238,273	169,440	109,536	(1,001)		
General Fund, 001*							0		
Sales Tax Fund, 002	3,319,391		3,319,391				0		
Franchise Fees, 003	4,667,674		4,667,674				0		
Designated Tax Fund, 005	2,436,673		2,436,673				0		
Electronic Fund, 010			2,223	207,943	205,720		(0)	LOPFI	
Parks 1/8 Sales Tax, 045	348,065		348,065				0	RR8	27
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0	R86	6
Animal Control Donation, 020	27,684		27,684				0	FS4	4
Act 833 of 1991 Fire, 051	122,644		122,644				0	FH	1
Fire 3/8 Sales Tax Fire, 055	758,725		758,725				0	95,246	38
Act 918 of 1983 Police, 061	74,511		74,511				0	70,182	20
Act 988 of 1991 Police, 062	49,231		49,231				0		
Federal Drug Control PD, 066			29,256	29,256			0		
State Drug Control PD, 068			39,627	44,159	4,532		(0)	1 outstanding check	
Street Fund, 080	1,358,928	256,910	1,358,928	256,910			0		
Street Amend 78, fund 82			564,151	564,151			0		
Street Bond 2023 Rev 182			208,123	208,123			0		
Street Bond 2023 DSR 183			594,808	594,808			0	515,210	
Street Bond 2016 DS, 185			240,998	240,998			0		
Street Bond 2016 DSF, 186			329,340	329,340			0	636,919	
Street Bond Constru 2023, 188			1,262,181	1,262,181			0		
Act 1256 of 1995 Court, 030			1	1			0		
Act 1809 of 2001 Court, 031	42,626		42,626				0		
LT Govt Capital Assets, 090			0	0			0		
2016 SU Bond Spc Red, 110			1,300,000	1,300,000			0		
2016 SU Bond DSR, 113			742,409	742,409			0	576,381	
2016 SU Bond Fund, 114			1,023,767	1,023,767			0		
LT Govt Debt, 165			0	0			0		
Water Fund, 500*	2,357,577	330,302	2,358,177	330,302			(600)		
Wastewater Fund, 510	2,962,388	29,055	2,962,388	29,055			0		
Stormwater Cap Fund 515	1,141,672		1,141,672				0		
Enterprise Depreciation 525	1,638,203		1,638,203				(0)	845,123	
Water Impact Fund 550	81,006		81,006				0		
Wastewater Impact Fund 555	85,200		85,200				0		
20248 WW Bond, 535			55,628	55,628			0		
2017 W/WW Bond, 604			161,398	161,398			0		
2017 W/WW DSR, 606			266,954	266,954			0	238,631	
W/WW Infrastructure Fee, 620	1,682,128		1,682,128				0		
Totals	28,794,881	28,794,637	37,154,017	37,422,328	379,691	109,536	(1,601)	243	Review each month
								3,633,562	4,678,504 (1,044,942)

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

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



June 2, 2025

Monthly Incident Report for May 2025



Fire Calls: 5



EMS Calls: 231



Other Calls: 76



Inspections: 44

Incidents by Month

MONTH	INCIDENTS	MONTH	INCIDENTS
January	321	July	
February	276	August	
March	327	September	
April	307	October	
May	312	November	
June		December	

A Message from Chief Futch

The following information is to inform about the Fire Department's activities during the month of May:

- We completed the semiannual school inspections for all of the Bryant School Campuses that are within the City Limits of Bryant
- Tested 83 hydrants and completed the annual Hydrant Testing Cycle for 2025
- Assisted the Bryant Rotary Club with the 2025 Duck Derby at Mills Park
- We had the honor of being asked to present some of the awards at a Special Olympics Event at the Bryant High School Track Facility
- Conducted Automated External Defibrillator (AED) training with some of the City Hall and Court Employees
- Hosted an Arkansas Fire Academy Instructor I course; 6 Bryant Fire Department Personnel passed this course to receive the Instructor I Certificate. This is important because the Instructor Certificate is required to be eligible for certain promotions.

DIRECTOR'S REPORT: HUMAN RESOURCES

The City of Bryant is searching for dedicated individuals to fill several important full-time roles that keep our community thriving. Each position offers a meaningful opportunity to serve and grow alongside our city:

Animal Care Technician

- Animal Control Officer
- General Manager - Streets/Stormwater
- Parks Labor
- Public Works Equipment Operator
- Public Works Utility Worker I - Wastewater
- Public Works Utility Worker II - Wastewater
- Streets Equipment Operator I - Right of Way
- Streets Equipment Operator II - Construction
- Streets Equipment Operator I - Right of Way
- Wastewater Treatment Plant Operator

Each opening comes with competitive pay, benefits, and the chance to play a key part in building a stronger, safer, and more resilient Bryant. If you're looking for stability, purpose, and a job where your efforts directly impact your community, we encourage you to explore these opportunities—and apply today!

Learn more and apply at www.cityofbryant.com/jobs

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: PARKS & RECREATION

- Youth Volleyball lessons ran through the month of May at the Center.
- High School Tennis Bootcamp was conducted throughout the month of May at the Joyce Boswell Courts at Mills Park.
- The Center hosted a Hoop Play Basketball tournament on May 10th.
- Bishop Park Softball Complex hosted a FASA Softball tournament on May 10th
- The Barracudas Swim Team started practicing at Bishop Park Aquatic Center on May 19th.
- Lifeguard certification classes were held on May 12-18th and June 3-6th.
- A Mills Pool orientation/in-service was held on May 21st.
- Evening Pickleball League wrapped up on May 22nd.
- The Center hosted a blood drive on May 22nd in partnership with Arkansas Blood Institute.
- Mills Pool opened for the summer on May 24th.
- Bishop Park Baseball Complex hosted a 2D Baseball tournament on May 24-25th.
- Bishop Park Softball Complex hosted a USA Softball tournament on May 31st.
- The Center hosted a Hoop Play Basketball tournament on May 31st-June 1st.
- Bishop Park Splash Pad delayed opening due to mechanical issues.
- Continuing to rebuild fields A1, B1, C4, D2, and D3 at Bishop Park. This includes adding clay to the low spots and then leveling with SAF coat. This will have to be done multiple times after settling occurs before the fields will be back to the resiliency they were before the flood in April.
- A new Smith Machine and Bumper Plates were added to the Center Weight Room.
- A new Recumbent Bike was added to the Center Cardio Room.
- Bishop Park Baseball Complex hosted a Bryant Hornet Baseball Camp on June 4-5th.
- The Joyce Boswell Courts at Mills Park will be used by Bryant High School Tennis twice a week in June while their courts on campus are under construction.
- Registration is open for Youth Tennis Camp at the Joyce Boswell Courts at Mills Park held on June 16-19th.

- Registration is open for Intro to Adult Tennis at the Joyce Boswell Courts at Mills Park that will take place July 10-August 14th.
- Registration is open for Evening Pickleball League at the Joyce Boswell Courts at Mills Park that will take place June 9-July 28th.
- Registration is open for Pickleball Power Morning League in the Center Gymnasium that will take place June 9-July 28th.
- Registration is open for Nintendo Switch Bowling League that will take place at the Center July 9-31st.
- Registration is open for Adult Dodgeball that will take place throughout the summer at the Center July 10-August 7th.
- Registration is open for Youth Basketball Camps that will take place throughout the summer at the Center.
- Registration is open for Youth Archery Lessons that will take place throughout the summer at Bishop Park.
- Registration is open for Summer Swim lessons at Bishop and Mills pools.

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

Ted Taylor

Planning & Development Director



Official Memorandum

Date: June 4, 2025

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – May 2025

Number of Calls for Service – 3496

Accidents – 155

Business Alarms – 52

Residential Alarms – 25

Break and Enter – 7

Shoplifting – 10

911 Hang Ups – 120

Extra Patrols – 1704

Other Calls – 1423

Training Hours – 144

May 1, 2025 – Building Tour for possible new training facility

May 1, 2025 – Potential BYA Donor Visit

May 1, 2025 – Tip -A- Cop Fundraiser at Colton's Steakhouse

May 3, 2025 – 9th Annual Duck Derby

May 6, 2025 – Department Head Meeting

May 6, 2025 – Police Week Memorial

May 7, 2025 – RFQ: Comprehensive Growth Plan Evaluation Meeting

May 8, 2025 – Active Shooter Sustainment Training

May 8, 2025 – Catch up with Bryant PD and Baysingers

May 8, 2025 – All Employee Town Hall

May 9, 2025 – Bryant PD/Flock Onboarding

May 9, 2025 – Phone Call Fundraiser

May 12, 2025 – Safety Town

May 12, 2025 – PD Video

May 12, 2025 – Captain Interview

May 13, 2025 – Live Server Upgrade

May 13, 2025 – Management Team Meeting

May 13, 2025 – Benchmark Analytics Meeting/ARML

May 13, 2025 – Captain Interview

May 13, 2025 – Det. Hastings & Det. Kling Assisted a Local Girl Scout Troop with earning their Cyber Security Badges

May 14, 2025 – Saline County Cares Meeting

May 14, 2025 – Rally Reynolds-Celebrating Bryant Class of 2025

May 14, 2025 – Special Olympics Champion Showcase

May 15, 2025 – AlliConnect Check-in with Bryant PD

May 15, 2025 – Captain Fullington Retirement Ceremony

May 20, 2025 – BYA Fundraiser

May 20, 2025 – Special Olympics Law Enforcement Torch Run

May 20, 2025 – Bryant City Council Workshop

May 21, 2025 – Servants of Saline County First Responder Luncheon

May 22, 2025 – Law Enforcement Torch Run Final Leg Press Conference

May 22, 2025 – Funding Committee Presentation Planning

May 27, 2025– Meeting to Address Speeding

May 27, 2025 – Bryant PD/Flock Admin Onboarding

May 27, 2025 – Bryant City Council

May 28, 2025 – Spectrum VoIP Phone Solution

May 29, 2025 – Bryant PD Promotional Ceremony

May 30, 2025 –BYA Board Meeting

DIRECTOR'S REPORT: PUBLIC WORKS

The 2025 State of the Water Industry Report, published by the American Water Works Association (AWWA), is widely recognized as one of the most respected and comprehensive evaluations of current and future challenges facing our sector. Their Water 2050 initiative is the blueprint for water systems across the industry. As the City of Bryant continues to grow, we are aligning our strategy and operations to address the top five issues identified in this year's report:

1. Financing for Capital Improvements

We are exploring diverse funding avenues and strategically using a combination of state, federal, and local funds to support a wide range of infrastructure projects. Our goal is to stretch every dollar responsibly while ensuring long-term system sustainability.

2. Infrastructure Renewal and Replacement

Bryant maintains a comprehensive, regularly updated Water and Wastewater Master Plan. This plan outlines system vulnerabilities and prioritizes upgrades and replacements to address aging infrastructure before it becomes a risk to public health or service reliability.

3. Long-Term Drinking Water Supply Availability

To ensure long-term water resilience, Bryant is an active participant in the Saline Regional Public Water Authority (SRPWA). This regional collaboration is focused on developing an independent, sustainable drinking water source for the entire county through a new treatment plant.

4. Public Understanding of the Value of Water Services

We are committed to transparent communication and public education. Through initiatives like "Whiteboard Wednesday," community meetings, and clear messaging on rate studies and system investments, we are helping our residents understand not just the cost of water, but its value.

5. Watershed and Source Water Protection

We support and invest in Central Arkansas Water's nationally recognized watershed protection program, and through SRPWA, we're working to expand source water resilience across Saline County. These efforts help preserve water quality and protect our drinking water at its origin.

By proactively addressing these key issues and more, Bryant is not only keeping pace with national trends, we're leading with foresight, regional collaboration, and a commitment to public trust.

Tim Fournier

Public Works Director

APPENDIX A



BRYANT
Parks

May 2025
Parks Committee Minutes

Bryant Parks Committee Meeting
May 13, 2025 - 6:00 PM
Bishop Park Administration Building
6401 Boone Rd. Bryant, Arkansas

UNAPPROVED MINUTES

Call to Order - Amanda Jolly at 6:00 PM

Committee Members Present - Amanda Jolly, Renee Curtis, Lynn Farmer, Drew Martin, Chera Moore, Jason Whittington and Jennifer Benning.

Others Present - Parks Director Keith Cox, Parks Assistant Director Matt Martin, IT Support Technician Philip Plouch, City Councilmen Jon Martin and Jack Mosely and Chrystal and Adam Baker with Salt County Lacrosse.

Approval of Minutes

1. March 11 Parks Committee Meeting

Motion to approve by D. Martin, seconded by Curtis. Motion carried.

Finance Reports

2. Parks Department Quarterly Finance Report

Cox gives the 1st Quarter Finance Report showing revenues and expenses for January through March 2025. Revenues have come in 2% less than the budgeted amount for 3 months, but Cox mentioned that the first quarter is usually the slowest quarter of the year. Expenses were right in line with what was budgeted for the first quarter.

Discussions took place regarding possible ways to increase memberships revenues.

Associations/Club Reports

3. Salt Country Lacrosse Annual Report

Chrystal and Adam Baker present on Salt County Lacrosse, founded in 2023 and currently practices and plays home games at Alcoa 40 Park. They started with a high school girls and boys program, which have both made the state playoffs the last two years, and they now include a youth program. They summarized the accomplishments of the program and the facilities since their inception and also discussed the immediate needs for field expansion and new lights on the game field. Salt County Lacrosse has contributed over \$30,000 and 800 volunteer hours in facility upgrades.

Discussion followed as it pertains to the immediate needs, mostly on upgraded lighting estimated at \$200,000. D. Martin asked if it was possible to move parts from the softball lights over to fix the lacrosse lights currently out; Cox and A. Baker both said they have been looking at the possibility of that with no solutions so far.

Director's Report

4. Parks Department Monthly Summary

Cox presents the summary of actions and activities since the last Committee meeting and highlights Aquatics Coordinator Compassion Moomey receiving the Adaptive Swim Whisperer Certification through Swim Angelfish and thanked the Tyler Dannaway foundation for sponsoring her through that process.

Farmer asked how registration was going on the new Summer programming; Cox said that pickleball has been very successful but some of the other programs are having a harder time gaining traction.

Public Comments

There were no Public Comments

Old Business

5. Bryant Parks Advertising Plan

Cox presents the Advertising Plan and discusses briefly the ways that the Department will be promoting that plan in the coming weeks. Cox reiterates to the Committee that this is not only opportunities for added revenues for the Department but also opportunities for local businesses to help get their name out.

New Business

6. Considering of Passing Credit Card Fees along to the Consumer

Cox asks for support to consider implementing policies to pass credit card fees along to the consumer. He also mentions that other city departments, including water billing, are planning to start passing those along as well. He said that the Department spent around \$12,500 last year on credit card fees. He said that if this passes this month, there would still be a process for that transition and at this time does not have a set timeline for when that would be implemented or what the fees would be.

Motion to recommend passing along credit card fees by Curtis, seconded by Benning. Motion passes.

Committee Comments

D. Martin expressed his appreciation for the Parks Tour on May 7, including the handouts for future planning at each park from the Master Plan. Cox credited Community Outreach and Engagement Coordinator Cassie Henry-Saorrano for creating the handouts and thanked the Bryant Youth Association for donating their van for the tour.

Adjournment

Motion to adjourn by Farmer, seconded by D. Martin. Motion carried.

APPENDIX B



May 2025
Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, May 12, 2025

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

Agenda

CALL TO ORDER

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

ANNOUNCEMENTS

None

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 4/14/2025

Motion to Approve Minutes made by Commissioner Statton, Seconded by Commissioner Edwards. Voice Vote, 7 Yays, 0 Nays, 1 Absent

Vice-Chairman Hooten read the DRC Report.

DRC REPORT

2. Collective Church - Marketplace East Subdivision - Lot 4

Richardson Engineering - Requesting Recommendation for Site Plan Approval - Ward 2 - RECOMMENDED APPROVAL, Contingent upon remaining items being met

3. Central Arkansas Truck Outfitters - 25633 I-30 - Alternative Signage Plan

Ace Sign Company - Requesting Recommendation for Approval of Alternative Signage Plan - RECOMMENDED APPROVAL

4. State Farm - 515 N Reynolds Road - Non-standard Building

Richardson Engineering - Requesting Approval for Non-standard Building - RECOMMENDED APPROVAL

APPENDIX C



June 2025
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, June 3rd, 2025
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Al Wise, Nancy Pruitt, Wade Boone, David Hannah, Madison McEntire, Leroy Tinkler

Members Absent: Linda Levart, Kathy Barber

Staff Present: Angela Shepard, Moriah Winkel, Amanda Roe, Bryce Rimmer

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

May Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Leroy Tinkler**
Motion Seconded: **Nancy Pruitt**
Motion carried with 6 votes

Minutes: Motion to Approve May: **Al Wise**
Minutes as Presented:
Motion Seconded: **Madison McEntire**
Motion carried with 6 votes

Financials: Motion to Approve April: **Leroy Tinkler**
Financials as Presented:
Motion Seconded: **Nancy Pruitt**
Motion carried with 6 votes

Presentations: **Moriah Presentation:** Tabled presentation to following month.

None

Public Comments:

None

Old Business:

None

New Business:

Projects: **Saline Regional Update:** A projected mapped route will be reviewed by board members. Letters will then be sent out to homeowners once reviewed. Crist Engineering will begin surveying once residents are notified.

LS 5 Update: Surveying has been completed. Currently looking at easement routes for force main. The design phase of LS 5 is projected to be completed within the next month or so.

Lea Circle Update: Boring has begun. More updates will be presented as the project moves forward.

Motion to Adjourn: **Al Wise**
Motion Seconded: **Leroy Tinkler**
Carried with 6 votes

APPENDIX D



May 2025
Municipal Funding Committee
Minutes

Funding Committee Unapproved Minutes 5/20/2025

Members Present: Lisa Meyer, Jon Martin, Jack Moseley, Butch Higginbotham, Denecia Ramsey, Scott Staples, Jim Erwin

Members Absent: Phillip Partain

Staff Present: Mayor Treat, Ted Taylor, Tim Fournier, Rebecca Kidder, Joy Black, Moriah Winkel, Philip Plouch

Guests Present: Matt Compton, RJN & Dan Jackson from WilDan

Call to Order: 6:32 PM by Council Member Meyer

Approval of Minutes-April 3, 2025 Meeting - Motion by Scott Staples, 2nd by Jon Martin

Public Comments

- Shane Knight, President & CEO of Bryant Chamber - Spoke to the Stormwater issue; asked the Committee to consider two factors: if a rate adjustment is set, communicate that to businesses by September or earlier if possible; when implemented and notification is given, examine a tier system of implementation for commercial businesses—suggested the rates go up in 3 month increments; wants to sponsor a Chamber meeting with the businesses and the city to have one-on-one time with those business owners

New Business

- **Public Works**
 - Tim Fournier, Director, introduced Matt Compton from RJN and Dan Jackson from WilDan
 - Dan Jackson presented the draft Stormwater Rate Fee Structure and explained how their process worked. Key points included:
 - **Background:** The City of Bryant currently charges \$3/month for residential and \$6/month for non-residential stormwater services (senior citizens are exempt), which generates approximately \$300,000 annually—far below the amount needed to support stormwater operations and capital improvements.
 - **Unfunded Needs:** Over \$95 million in long-term stormwater capital improvements have been identified, including high-cost projects like

Boone Road at Hurricane Creek (\$24.7 million) and Cynamide Road at Hurricane Creek (\$16.1 million).

- **Methodology:** The study evaluated account growth, impervious surface area (ISA), projected costs, and bond funding plans (\$10 million in 2025 and \$11 million in 2027).

Rate Scenarios:

- **Scenario I (Status Quo):** Implements tiered non-residential rates based on ISA and increases residential rates to \$8/month by 2029.
 - **Scenario II (Status Quo + Seniors):** Includes senior accounts at the same rate as residential, with full implementation by 2029.
 - **Revenue Forecast:** Under Scenario I, the stormwater fund is projected to become self-sustaining by FY2027, with revenues covering both operational costs and debt service.
 - The presentation concluded with a recommendation to adopt a phased-in rate structure and continue planning for long-term financial stability of the Stormwater Utility.
- Stormwater Master Plan Projects and Priorities
 - Fournier explained that some projects have been added that were identified in-house
 - Discussion
 - Jim Erwin asked if there should be a consideration to increase the fees by a percentage after 2029 due to inflation
 - The committee discussed how they would implement a senior citizen fee, especially because of some of their fixed incomes, as they are currently exempt
 - Jim Erwin asked what percentage of our water customers are senior citizens—1,100
 - Compton said another option would be to start charging the stormwater fee for 65-year-olds first, then 66-year-olds the next year, and so on and so forth by year so they can prepare or give them a percentage discount so they don't pay the full
 - Meyer asked if nonprofits are included with the churches and schools—yes
 - Staples encouraged the committee to work with community engagement committee and take a few months for the Mayor and Council to go out in the community to communicate this fee change

- The Mayor discussed the Strategic Plan and Comprehensive Growth Plan, including asking residents what their priorities are via surveys in the next few months
- Fournier asked that the committee review the study + Stormwater Master Plan and come back in June with some recommendations for City Council
- Erwin would like to see the number of businesses per impervious surface range next meeting
- Taylor explained that a Workshop with City Council is on the Funding Committee timeline for the committee and City Council to discuss recommendations
- Staples asked that Stormwater staff identify projects in order of priority at next meeting
- Staples made a motion to recommend the Stormwater Master Plan to City Council for adoption, 2nd by Moseley, all in favor
- Mayor Comments
 - Mayor thanks everyone for their time and work

Adjournment: 7:48

Next meeting: June 5 at 6:00 PM in Conference Room

APPENDIX E



May 2025

Community Engagement Committee
Minutes

Community Engagement Committee Notes 05/19/2025

Members Present: Rene Moseley, Yesenia Solis, Daniel Daley, Roderick Daniels, Randy Robinson, Anthony James

Members Absent:

Staff Present: Jordan Reynolds

Council Present: Jack Moseley, Lisa Meyer, Wade Permenter

Guests Present: Carolyn Geffken, Literacy Action of Central AR – being sworn in at June Council to fill vacant seat in Ward 2

Call to Order: 6:03 PM by Jordan Reynolds

Approval of Minutes

- **March 2025 Minutes**
 - Motion by Roderick, 2nd by Randy

New Business:

- **Duck Derby**
 - Next year:
 - Branded ducks
 - Kiddie pool for ducks and for dogs to get water
 - Flyer holders
 - Items to giveaway in addition to candy
 - Bags with City logo + QR code
 - Fall Fest is Oct. 4th–planning at next meeting
- **Town Hall**
 - Heard good things
 - Committee liked having the sticky notes but realize residents may want other options
 - QR codes placed around next time for questions
 - Committee realizes that we will always have people who won't ask on paper or phone—they want to talk to their leaders—how do we accommodate that without focusing wholly on one topic?
 - Next time, we will try a combination of QR codes, post its, and raised hand questions—if we don't get to them all, have the Mayor do a Q&A (this didn't

happen last time because we answered all questions at the 4/24 Town Hall that we were given)

- FAQ can be developed from these questions
- Low voter turnout–people need to hear about it and care about it
- Need to get residents to understand things:
 - Work to build trust with residents before elections so that the mistrust is already being combatted with facts
 - Simplify the jargon for residents to understand
 - Committee is going to start doing their homework on initiatives, projects, and strategic plan so we show the example of doing research
 - Meet residents where they are at for Ward Meetings–Lisa suggested being IN the ward for each one so they don't have to travel far
- **Next meeting:** Plan for Fall Fest & Ward meetings

Adjournment: 7:08, motion by Roderick; 2nd by Daniel

Next meeting: Monday, June 16 @ 6:00 PM at City Hall



Financial Statements
May 2025



General - Executive Summary Revenue & Expenditures

May 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,238,450	8,432,688	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	0	0	0	0	0	0	0	9,023,411	590,724	11,215,039
Administration	8,981,630	3,742,346	788,327	651,835	664,869	745,133	1,096,719								3,946,882	204,537	5,034,748
Community Development	676,800	282,000	68,529	42,951	34,063	34,823	61,260								241,625	(40,375)	435,175
Animal Control	713,452	297,272	57,625	58,030	58,188	57,778	62,705								284,326	(2,945)	419,126
Court	743,420	309,758	65,047	54,451	61,534	130,481	52,587								364,100	54,341	379,320
Parks	2,491,525	1,038,135	187,096	182,120	196,236	199,552	254,899								1,019,903	(18,233)	1,471,622
Fire	4,333,338	1,805,558	355,583	357,292	357,463	359,351	378,644								1,808,332	2,775	2,525,006
Police	2,298,285	957,619	229,379	167,304	153,782	653,522	144,256								1,348,243	390,624	950,042
Total Revenues	20,238,450	8,432,688	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069								9,023,411	590,724	11,215,039
Expenditures:																	
General	20,688,050	8,620,021	2,318,931	1,510,629	1,718,697	1,609,235	1,685,360								8,842,853	(222,832)	11,845,197
Administration	1,216,888	507,037	130,487	41,426	229,091	94,429	73,699								569,131	(62,094)	647,757
Community Development	866,251	360,938	108,866	72,331	59,088	81,764	65,130								387,190	(26,252)	479,061
Animal Control	975,198	406,333	95,214	77,486	68,653	73,810	65,844								381,006	25,326	594,192
Court	727,827	303,261	61,141	64,321	54,373	44,430	68,077								292,343	10,918	435,484
Parks	3,370,415	1,404,340	302,302	254,093	300,577	370,133	247,422								1,474,527	(70,187)	1,895,888
Fire	6,068,625	2,528,594	746,603	438,338	457,412	433,468	460,580								2,536,400	(7,806)	3,532,225
Police	7,462,846	3,109,519	874,318	562,635	549,493	511,202	704,608								3,202,256	(92,737)	4,260,589
Total Expenditures	20,688,050	8,620,021	2,318,931	1,510,629	1,718,697	1,609,235	1,685,360								8,842,853	(222,832)	11,845,197
Excess (Deficit) of Revenues over Expenditures	(449,600)	(187,333)	(567,346)	3,353	(192,563)	571,405	365,709								180,558	813,556	(630,158)
Change of \$47,552.82 inc to exp																	

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,231,260	1,763,025	381,308	321,970	306,404	372,490	989,410								2,371,582	608,557	1,859,678
Total Revenues	4,231,260	1,763,025	381,308	321,970	306,404	372,490	989,410								2,371,582	608,557	1,859,678
Expenditures:																	
Street Operating	4,150,028	1,729,178	336,972	248,306	213,203	228,319	235,361								1,262,162	467,016	2,887,866
Street Capital	84,103	35,043	-	162,396	253,589	162,396	253,589								455,985	(400,943)	(351,883)
Total Expenditures	4,234,131	1,764,221	336,972	248,306	213,203	410,716	488,950								1,698,147	66,074	2,535,983
Excess (Deficit) of Revenues over Expenditures	(2,871)	(1,196)	44,336	73,663	93,201	(38,226)	500,460								673,434	542,483	(676,305)



Water - Executive Summary Revenue & Expenditures

May 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,418,285	2,257,619	369,105	398,861	407,473	372,592	410,725	-	-	-	-	-	-	-	1,958,757	(298,862)	3,459,528
Total Revenues	5,418,285	2,257,619	369,105	398,861	407,473	372,592	410,725	-	-	-	-	-	-	-	1,958,757	(298,862)	3,459,528
Expenditures:																	
500-0900-5XXXs	4,864,777	2,026,980	431,205	377,886	384,282	525,342	366,301	-	-	-	-	-	-	-	2,085,017	(58,026)	2,779,760
500-0900-58XX Capital	1,785,567	743,986	-	71,816	(64,316)	24,141	(26,336)	-	-	-	-	-	-	-	5,305	738,681	1,780,262
Total Expenditures	6,650,344	2,770,977	431,205	449,702	319,966	549,483	339,965	-	-	-	-	-	-	-	2,090,322	680,655	4,560,022
Excess (Deficit) of Revenues over Expenditures	(1,232,059)	(513,358)	(62,100)	(50,841)	87,507	(176,892)	70,760	-	-	-	-	-	-	-	(131,565)	(979,617)	(1,100,494)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4800	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	3,331,676
500-0950-4XXX/510-0950	5,840,000	2,433,333	501,135	509,520	504,933	480,156	512,581	-	-	-	-	-	-	-	2,508,324	(458,125)	1,099,500
510-0950-4623	1,099,500	458,125	501,135	509,520	504,933	480,156	512,581	-	-	-	-	-	-	-	2,508,324	(383,134)	4,431,176
Revenues	6,939,500	2,891,458	501,135	509,520	504,933	480,156	512,581	-	-	-	-	-	-	-	2,508,324	(458,125)	1,099,500
Expenditures:																	
510-0950-5XXXs	5,152,593	2,146,914	429,257	346,677	339,733	352,584	275,843	-	-	-	-	-	-	-	1,744,084	402,820	3,408,499
510-0950-58XXs Capital	2,542,583	1,059,410	-	143,988	(66,731)	661,577	(609,541)	-	-	-	-	-	-	-	129,294	930,116	2,413,289
Total Expenditures	7,695,176	3,206,323	429,257	490,665	273,002	1,014,161	(333,698)	-	-	-	-	-	-	-	1,873,387	1,332,936	5,821,789
Excess (Deficit) of Revenues over Expenditures	(755,676)	(314,865)	71,878	18,855	231,931	(534,006)	846,279	-	-	-	-	-	-	-	634,937	(1,746,070)	(1,390,613)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	135,333	27,616	26,329	27,106	27,349	28,215	-	-	-	-	-	-	-	136,615	1,282	188,185
515-0140-4XXX ARPA/rembur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	135,333	27,616	26,329	27,106	27,349	28,215	-	-	-	-	-	-	-	136,615	1,282	188,185
Expenditures:																	
090-0140-Street Related	636,685	265,285	57,546	44,369	43,565	54,740	39,916	-	-	-	-	-	-	-	240,167	25,118	396,518
515-0140-Capital	1,429,786	599,911	-	11,892	(11,892)	20,039	11,961	-	-	-	-	-	-	-	32,000	967,911	1,407,786
Total Expenditures	2,076,471	865,196	57,546	56,261	31,673	74,779	51,877	-	-	-	-	-	-	-	272,167	593,029	1,804,304
Excess (Deficit) of Revenues over Expenditures	(1,751,671)	(729,863)	(29,930)	(29,932)	(4,567)	(47,430)	(23,662)	-	-	-	-	-	-	-	(135,552)	(591,747)	(1,616,119)
Check Diffs/Transfers	5,840,000	2,433,333	501,135	509,520	504,933	480,156	512,581	-	-	-	-	-	-	-	2,508,325	74,992	3,331,675
Compare to last page fund 500	(1,232,059)	(513,358)	(62,100)	(50,842)	87,507	(176,892)	70,760	-	-	-	-	-	-	-	(131,565)	361,792	(1,100,494)



Utility Cash Reserves

May 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:	Water Fund	Impact Fee Funds
500	2,357,577	
550	81,006	
	2,438,583	101
Reserved - Fixed Assets Infrastructure	1,342,528	56
Reserved - Vehicles	65,000	3
Reserved - Fixed Assets	487,000	20
	1,894,528	78
	Difference	23

Updated 2/7/25

120 days cash = \$1.7 Mil

Funds:	Wastewater Fund	Impact Fee Funds
510	2,962,388	
555	85,200	
	3,047,588	215
Reserved - Fixed Assets Infrastructure	2,155,614	152
Reserved - Vehicles	289,858	20
Reserved - Fixed Assets Equipment	155,006	11
Reserved - Fixed Assets	780,000	55
	3,380,478	239
	Difference	-23

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,638,203
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,046,465

Depreciation Expense Estimate

158 a piece if averaged

Debt Reserve 606	266,954
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,882,763

City Wide Reserve Goals

Debt Reserve	4,678,504
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,203,252
Shortfall	21,697,925
	505,327

City of Bryant - Financial Statements

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below									
RR	5,640,554	28,178,369	5,641,554	28,238,273	169,440	109,536	(1,001)	0	405,221							
General Fund, 001*	3,319,391		3,319,391				0	0								
Sales Tax Fund, 002	4,667,674		4,667,674				0	0								
Franchise Fees, 003	2,436,673		2,436,673				(0)	LOPFI	RR8	Regions Reg	27	9				
Designated Tax Fund, 005	348,065		348,065	207,943	205,720		0	0	R86	Regions Bonds	6	6				
Electronic Fund, 010	1,536,672		1,536,672	1,536,672			0	0	FS4	First Sec Bonds	4	4				
Parks 1/8 Sales Tax, 045	27,684		27,684				0	0	FH	First Horizon Amend 78	1	1				
Amend 78 Govt Debt, 167	122,644		122,644				0	0	95,246	Total	38	20				
Animal Control Donation, 020	758,725		758,725				0	0	70,182							
Act 833 of 1991 Fire, 051	74,511		74,511				0	0								
Fire 3/8 Sales Tax Fire, 055	49,231		49,231				0	0								
Act 918 of 1983 Police, 061	29,256		29,256				0	0								
Act 988 of 1991 Police, 062	39,627		39,627				(0)	1 outstanding check								
Federal Drug Control PD, 066	1,358,928	256,910	1,358,928	256,910	4,532		0	0								
State Drug Control PD, 068																
Street Fund, 080																
Street Amend 78, fund 82																
Street Bond 2023 Rev 182																
Street Bond 2023 DSR 183																
Street Bond 2016 DS, 185																
Street Bond 2016 DSF, 186																
Street Bond Constru 2023, 188																
Act 1256 of 1995 Court, 030																
Act 1809 of 2001 Court, 031	42,626		42,626													
LT Govt Capital Assets, 090																
2016 SU Bond Spc Red, 110																
2016 SU Bond DSR, 113																
2016 SU Bond Fund, 114																
LT Govt Debt, 165																
Water Fund, 500*	2,357,577	330,302	2,358,177	330,302			(600)									
Wastewater Fund, 510	2,962,388	29,055	2,962,388	29,055												
Stormwater Cap Fund 515	1,141,672		1,141,672													
Enterprise Depreciation 525	1,638,203		1,638,203													
Water Impact Fund 550	81,006		81,006													
Wastewater Impact Fund 555	85,200		85,200													
20248 WW Bond, 535																
2017 W/WW Bond, 604																
2017 W/WW DSR, 606																
W/WW Infrastructure Fee, 620	1,682,128		1,682,128													
Totals	28,794,881	28,794,637	37,154,017	37,422,328	379,691	109,536	(1,601)	243	238,631	Review each month	4,678,504	(1,044,942)				

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

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

Started 5/6/25

Governmental Funds

90 days payroll	3,681,504		
Debt Reserve	2,773,347		
Capital Reserve	2,000,000		
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516
		HillGale/Midland Trail Overrun/ROW Jun25 Cou	44,800
		Alcoa40 lighting ACAG Jun25 Council	106,000
		COPS Hiring Jun25 Council	440,419
Contingency Reserve	1,000,000		
Total	10,204,851		

Earmarked

Street Fund			
90 days b.payroll	569,173		
Debt Reserve	0	in with Governmental currently	
Capital Reserve	1,000,000		
Grant Reserve	250,000	2026 MetroSTBG Pky Trail, Jun25Council	440,000
Contingency Reserve	1,000,000		
Total	2,819,173		

Stormwater Fund			
90 days payroll	0	None currently in 515 Fund	
Debt Reserve	0	Currently no stormwater debt	
Capital Reserve	1,000,000		
Grant Reserve	250,000	2026 MetroSTBG Pky Trail Jun25 Council	190,000
Contingency Reserve	1,000,000		
Total	2,250,000		

Water Fund

Debt Reserve 525	1,638,203
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,046,465

Wastewater Fund

Debt Reserve 606	266,954
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,882,763

City Wide Reserve Goals

Debt Reserve	4,678,504
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,203,252
	0
Shortfall	505,327



Pooled Cash Report

Bryant, AR

For the Period Ending 5/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,056,617.03	583,937.08	5,640,554.11	
002-0000-1001	Claim on Cash	3,267,590.05	51,801.19	3,319,391.24	
003-0000-1001	Claim on Cash	4,651,432.64	16,241.31	4,667,673.95	
005-0000-1001	Claim on Cash	2,384,871.47	51,801.19	2,436,672.66	
020-0000-1001	Claim on Cash	27,684.14	0.00	27,684.14	
031-0000-1001	Claim on Cash	39,948.11	2,677.75	42,625.86	
045-0000-1001	Claim on Cash	341,589.27	6,475.65	348,064.92	
051-0000-1001	Claim on Cash	111,870.45	10,773.86	122,644.31	
055-0000-1001	Claim on Cash	739,298.77	19,425.94	758,724.71	
061-0000-1001	Claim on Cash	73,168.64	1,342.64	74,511.28	
062-0000-1001	Claim on Cash	48,157.85	1,073.10	49,230.95	
080-0000-1001	Claim on Cash	858,407.24	500,521.25	1,358,928.49	
500-0000-1001	Claim on Cash	2,400,798.22	(43,220.72)	2,357,577.50	
510-0000-1001	Claim on Cash	2,901,604.68	60,783.42	2,962,388.10	
515-0000-1001	Claim on Cash	1,145,457.20	(3,785.11)	1,141,672.09	
525-0000-1001	Claim on Cash	1,594,578.73	43,624.58	1,638,203.31	
550-0000-1001	Claim on Cash	78,758.00	2,248.00	81,006.00	
555-0000-1001	Claim on Cash	81,200.00	4,000.00	85,200.00	
620-0000-1001	Claim on Cash	1,511,839.54	170,288.27	1,682,127.81	
TOTAL CLAIM ON CASH		27,314,872.03	1,480,009.40	28,794,881.43	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	26,883,759.41	1,294,609.53	28,178,368.94	
999-0000-1031	Cash Street Fund	71,510.41	185,399.87	256,910.28	
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		27,314,627.57	1,480,009.40	28,794,636.97	
TOTAL CASH IN BANK		27,314,627.57	1,480,009.40	28,794,636.97	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	27,314,627.57	1,480,009.40	28,794,636.97	
TOTAL DUE TO OTHER FUNDS		27,314,627.57	1,480,009.40	28,794,636.97	
Claim on Cash	28,794,881.43	Claim on Cash	28,794,881.43	Cash in Bank	28,794,636.97
Cash in Bank	28,794,636.97	Due To Other Funds	28,794,636.97	Due To Other Funds	28,794,636.97
Difference	244.46	Difference	244.46	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	(234.75)	0.00	(234.75)	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
510-0000-2001	Accounts Payable Pending	(349.54)	0.00	(349.54)	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>(584.29)</u>	<u>0.00</u>	<u>(584.29)</u>	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	234.75	0.00	234.75	
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00	
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00	
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00	
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00	
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
999-0000-1562	Due From Street Fund	0.00	0.00	0.00	
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
999-0000-1564	Due From Water Operating Fund	349.54	0.00	349.54	
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00	
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00	
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00	
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00	
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00	
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>584.29</u>	<u>0.00</u>	<u>584.29</u>	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(584.29)	0.00	(584.29)	
TOTAL ACCOUNTS PAYABLE		<u>(584.29)</u>	<u>0.00</u>	<u>(584.29)</u>	
AP Pending	(584.29)	AP Pending	(584.29)	Due From Other Funds	(584.29)
Due From Other Funds	(584.29)	Accounts Payable	(584.29)	Accounts Payable	(584.29)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

Balance Sheet Account Summary

AS OF 05/31/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,641,554.11	3,319,391.24	4,667,673.95	2,436,672.66	2,223.45	348,064.92	1,536,671.70	17,952,252.03
A10 - Receivables	280,950.88	0.00	0.00	0.00	0.00	0.00	0.00	280,950.88
Total Asset:	5,922,504.99	3,319,391.24	4,667,673.95	2,436,672.66	2,223.45	348,064.92	1,536,671.70	18,233,202.91
Liability								
L01 - Current Liabilities	39,225.30	0.00	0.00	0.00	2,223.45	0.00	0.00	41,448.75
Total Liability:	39,225.30	0.00	0.00	0.00	2,223.45	0.00	0.00	41,448.75
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Revenue	9,023,411.36	2,747,006.24	717,274.58	2,747,006.24	0.00	343,375.79	0.00	15,578,074.21
Total Expense	8,834,413.80	2,825,260.00	562,766.31	2,825,260.00	0.00	353,155.00	0.00	15,400,855.11
Revenues Over/Under Expenses	188,997.56	-78,253.76	154,508.27	-78,253.76	0.00	-9,779.21	0.00	177,219.10
Total Equity and Current Surplus (Deficit):	5,883,279.69	3,319,391.24	4,667,673.95	2,436,672.66	0.00	348,064.92	1,536,671.70	18,191,754.16
Total Liabilities, Equity and Current Surplus (Deficit):	5,922,504.99	3,319,391.24	4,667,673.95	2,436,672.66	2,223.45	348,064.92	1,536,671.70	18,233,202.91



Bryant, AR

Balance Sheet Account Summary

As Of 05/31/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	27,684.14	122,644.31	758,724.71	74,511.28	49,230.95	29,256.18	39,626.94	1,101,678.51
Total Asset:	27,684.14	122,644.31	758,724.71	74,511.28	49,230.95	29,256.18	39,626.94	1,101,678.51
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Total Liability:	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Equity								
Q30 - Equity	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Total Beginning Equity:	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Revenue	0.00	20,208.80	1,030,127.33	6,713.20	4,552.95	0.00	1,908.00	1,063,510.28
Total Expense	589.08	1,142.70	1,059,470.00	0.00	0.00	0.00	4,531.87	1,065,733.65
Revenues Over/Under Expenses	-589.08	19,066.10	-29,342.67	6,713.20	4,552.95	0.00	-2,623.87	-2,223.37
Total Equity and Current Surplus (Deficit):	-589.08	122,644.31	758,724.71	74,511.28	49,230.95	29,256.18	39,626.94	1,073,405.29
Total Liabilities, Equity and Current Surplus (Deficit):	27,684.14	122,644.31	758,724.71	74,511.28	49,230.95	29,256.18	39,626.94	1,101,678.51



Bryant, AR

Balance Sheet Account Summary

AS OF 05/31/2025

Category	080 - Street Fun	082 - Street Amend 78	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,358,928.49	564,150.51	208,123.49	594,807.60	240,997.51	329,340.02	1,262,180.87	4,558,528.49
Total Asset:	1,358,928.49	564,150.51	208,123.49	594,807.60	240,997.51	329,340.02	1,262,180.87	4,558,528.49
Equity								
Q30 - Equity	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Total Beginning Equity:	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	2,371,581.77	1,000,135.91	214,137.22	10,633.22	261,533.03	5,781.51	29,421.84	3,893,224.50
Total Expense	1,698,086.75	435,985.40	295,630.00	14,678.56	514,263.53	1,235.24	587,759.43	3,547,638.91
Revenues Over/Under Expenses	673,495.02	564,150.51	-81,492.78	-4,045.34	-252,730.50	4,546.27	-558,337.59	345,585.59
Total Equity and Current Surplus (Deficit):	1,358,928.49	564,150.51	208,123.49	594,807.60	240,997.51	329,340.02	1,262,180.87	4,558,528.49
Total Liabilities, Equity and Current Surplus (Deficit):	1,358,928.49	564,150.51	208,123.49	594,807.60	240,997.51	329,340.02	1,262,180.87	4,558,528.49



Bryant, AR

Balance Sheet Account Summary

As Of 05/31/2025

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	42,625.86	0.00	1,300,000.00	742,409.38	1,023,766.75	0.00	3,108,803.07
A30 - Fixed Assets	0.00	0.00	65,402,113.67	0.00	0.00	0.00	0.00	65,402,113.67
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
Total Asset:	1.08	42,625.86	65,402,113.67	1,300,000.00	742,409.38	1,023,766.75	5,574,868.12	74,085,784.86
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	59,661,197.63	59,661,197.63
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Revenue	202,691.02	18,215.25	0.00	1,295,820.03	13,276.07	1,395,634.22	0.00	2,925,636.59
Total Expense	202,691.02	12,317.35	-867,547.42	0.00	13,276.07	1,282,164.82	0.00	642,901.84
Revenues Over/Under Expenses	0.00	5,897.90	867,547.42	1,295,820.03	0.00	113,469.40	0.00	2,282,734.75
Total Equity and Current Surplus (Deficit):	1.08	42,625.86	65,402,113.67	1,300,000.00	742,409.38	1,023,766.75	-54,086,329.51	14,424,587.23
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	42,625.86	65,402,113.67	1,300,000.00	742,409.38	1,023,766.75	5,574,868.12	74,085,784.86



Bryant, AR

Balance Sheet Account Summary

As Of 05/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,358,177.50	2,962,388.10	1,141,672.09	1,638,203.31	81,006.00	85,200.00	8,266,647.00
A10 - Receivables	684,206.12	0.00	0.00	0.00	0.00	0.00	684,206.12
A30 - Fixed Assets	16,960,990.55	19,775,050.80	4,530,521.81	0.00	0.00	0.00	41,266,563.16
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	20,068,978.98	23,078,865.18	5,672,193.90	1,638,203.31	81,006.00	85,200.00	50,624,447.37
Liability							
L01 - Current Liabilities	858,573.03	730,646.18	0.00	0.00	0.00	0.00	1,589,219.21
L80 - Long Term Liabilities	8,101,695.77	6,678,079.02	0.00	0.00	0.00	0.00	14,779,774.79
Total Liability:	8,960,268.80	7,408,725.20	0.00	0.00	0.00	0.00	16,368,994.00
Equity							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Total Beginning Equity:	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Revenue	4,467,080.81	2,508,324.14	136,615.31	210,144.50	19,640.00	32,700.00	7,374,504.76
Total Expense	4,598,618.25	1,862,347.85	32,000.00	0.00	0.00	0.00	6,492,966.10
Revenues Over/Under Expenses	-131,537.44	645,976.29	104,615.31	210,144.50	19,640.00	32,700.00	881,538.66
Total Equity and Current Surplus (Deficit):	11,108,710.18	15,670,139.98	5,672,193.90	1,638,203.31	81,006.00	85,200.00	34,255,453.37
Total Liabilities, Equity and Current Surplus (Deficit):	20,068,978.98	23,078,865.18	5,672,193.90	1,638,203.31	81,006.00	85,200.00	50,624,447.37



Bryant, AR

Balance Sheet Account Summary

AS OF 05/31/2025

Category	535 - 2024B Sewer Construction Fund	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset					
A01 - Cash & Equivalents	55,628.00	161,398.06	266,954.07	1,682,127.81	2,166,107.94
A10 - Receivables	-4,425.00	0.00	0.00	0.00	-4,425.00
Total Asset:	51,203.00	161,398.06	266,954.07	1,682,127.81	2,161,682.94
Liability					
L80 - Long Term Liabilities	51,203.00	0.00	0.00	0.00	51,203.00
Total Liability:	51,203.00	0.00	0.00	0.00	51,203.00
Equity					
Q30 - Equity	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Total Beginning Equity:	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Revenue	0.00	101,823.26	4,704.07	840,181.02	946,708.35
Total Expense	0.00	833.35	0.00	0.00	833.35
Revenues Over/Under Expenses	0.00	100,989.91	4,704.07	840,181.02	945,875.00
Total Equity and Current Surplus (Deficit):	0.00	161,398.06	266,954.07	1,682,127.81	2,110,479.94
Total Liabilities, Equity and Current Surplus (Deficit):	51,203.00	161,398.06	266,954.07	1,682,127.81	2,161,682.94



Bryant, AR

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 05/31/2025

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,152.15	126,416.55	0.00	-181,983.45	59.01 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	457,554.57	720,821.56	0.00	-609,998.44	45.84 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	478,706.72	847,238.11	0.00	-791,981.89	48.31%
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66	237.48 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66	137.48%
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	2,825,260.00	0.00	-3,955,360.00	58.33 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	107,750.00	0.00	-150,850.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:		7,039,220.00	7,039,220.00	586,602.00	2,933,010.00	0.00	-4,106,210.00	58.33%
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	31,410.20	159,058.68	0.00	-140,941.32	46.98 %
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	31,410.20	159,058.68	0.00	-140,941.32	46.98%
Revenue Total:		8,979,440.00	8,981,630.00	1,096,718.92	3,946,882.45	0.00	-5,034,747.55	56.06%
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	739,643.33	739,643.33	58,691.67	293,814.68	0.00	445,828.65	60.28 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	139,718.26	0.00	198,713.74	58.72 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-438,089.25	0.00	-613,325.75	58.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	284.72	1,482.88	0.00	3,517.12	70.34 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	6,368.06	32,679.89	0.00	51,782.49	61.31 %
001-0100-5022	Unemployment Expense	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	12,078.09	65,155.28	0.00	93,851.81	59.02 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	7,842.22	44,219.88	0.00	87,237.04	66.36 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	3.62	269.48	-21.77	552.29	69.04 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	125.00	0.00	175.00	58.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	2,538.47	0.00	3,461.53	57.69 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	23,775.00	23,775.00	2,495.97	10,226.79	1,573.86	11,974.35	50.37 %
Travel & Training - Mayor	8,330.00	8,330.00	3,152.47	4,130.62	1,336.85	2,862.53	34.36 %
Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	454,331.72	454,331.72	29,587.62	160,062.17	2,888.94	291,380.61	64.13%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,500.00	1,500.00	2,077.03	3,433.90	0.00	-1,933.90	-128.93 %
Repairs & Maint - Grounds	5,500.00	5,500.00	297.93	1,286.81	0.00	4,213.19	76.60 %
Utilities - Electric	6,600.00	6,600.00	407.92	2,078.55	0.00	4,521.45	68.51 %
Utilities - Gas	1,000.00	1,000.00	23.59	711.37	0.00	288.63	28.86 %
Utilities - Water	1,260.00	1,260.00	109.37	506.64	0.00	753.36	59.79 %
Com Exp - Tel Landline.interne	9,408.00	9,408.00	761.08	3,887.56	0.00	5,520.44	58.68 %
Communication Exp - Cellular	7,440.00	7,440.00	0.00	2,267.79	0.00	5,172.21	69.52 %
Insurance - Property	9,280.00	9,280.00	0.00	-799.57	0.00	10,079.57	108.62 %
Sanitation	1,080.00	1,167.42	87.42	524.52	0.00	642.90	55.07 %
Janitorial Supplies and Main	6,000.00	6,000.00	179.82	1,344.97	6.87	4,648.16	77.47 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	50,068.00	50,155.42	3,944.16	15,242.54	6.87	34,906.01	69.60%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	1,500.00	42.34	206.58	100.00	1,193.42	79.56 %
Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Insurance Expense - Vehicle	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:	2,265.00	2,265.00	42.34	471.58	100.00	1,693.42	74.76%
Category: E30 - Supply Expense							
Supplies - Office	8,860.00	8,860.00	284.74	5,708.24	-290.54	3,442.30	38.85 %
Postage Expense	1,400.00	1,400.00	-22.75	136.83	-4.85	1,268.02	90.57 %
Category: E30 - Supply Expense Total:	10,260.00	10,260.00	261.99	5,845.07	-295.39	4,710.32	45.91%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	76,212.00	558.34	4,107.38	115.39	71,989.23	94.46 %
Mayor's Expense	26,300.00	6,300.00	0.00	523.94	59.19	5,716.87	90.74 %
City Clerk Expense	2,500.00	2,500.00	0.00	352.63	0.00	2,147.37	85.89 %
Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Sales Tax Expense	2,500.00	2,500.00	996.00	3,128.00	0.00	-628.00	-25.12 %
Category: E40 - Operations Expense Total:	120,512.00	100,512.00	1,554.34	8,111.95	174.58	92,225.47	91.76%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	4,184.00	8,766.00	-200.00	-1.57 %
Prof Services - Advertising	1,000.00	1,000.00	732.50	3,751.40	0.00	-2,751.40	-275.14 %
Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	398.00	5,602.00	93.37 %
Prof Services - Other	98,350.00	101,898.75	997.48	29,917.56	1,908.75	70,072.44	68.77 %
Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Prof Services - Printing							
Category: E55 - Professional Services Total:	118,700.00	122,248.75	1,729.98	37,852.96	11,072.75	73,323.04	59.98%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	2,290.00	4,666.52	6,788.04	-14.81	-4,483.23	-195.77 %
Miscellaneous Expense							
001-0100-5608	18,001.00	18,001.00	257.97	8,552.34	-15.00	9,463.66	52.57 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	18,101.00	20,291.00	4,924.49	15,340.38	-29.81	4,980.43	24.55%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
Boys and Girls Club Contract							
001-0100-5681	35,550.00	35,550.00	0.00	15,000.00	0.00	20,550.00	57.81 %
Sr. Adults Contract							
001-0100-5682	10,000.00	10,000.00	0.00	7,568.65	0.00	2,431.35	24.31 %
Historic Society Contract							
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	47,568.65	0.00	47,981.35	50.22%
Category: E85 - Interest Expense							
001-0100-5850	3,550.00	3,550.00	570.38	2,942.28	0.00	607.72	17.12 %
Interest Expense							
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	570.38	2,942.28	0.00	607.72	17.12%
Department: 0100 - Administration Surplus (Deficit):	873,337.72	859,163.89	42,615.30	293,437.58	13,917.94	551,808.37	64.23%
Department: 0110 - Information Technology	8,106,102.28	8,122,466.11	1,054,103.62	3,653,444.87	-13,917.94	-4,482,939.18	55.19%
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Travel & Training Expense							
Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense							
001-0110-5210	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33 %
Service and Repair							
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33%
Category: E60 - Miscellaneous Expense							
001-0110-5604	118,000.00	28,000.00	85.64	892.45	-117.60	27,225.15	97.23 %
Hardware - New & Renewals							
001-0110-5606	20,000.00	20,000.00	349.40	6,752.08	-1,116.63	14,364.55	71.82 %
IT Projects & Labor							
001-0110-5608	142,760.00	142,760.00	24,151.86	59,810.69	14,000.00	68,949.31	48.30 %
Software - New & Renewals							
001-0110-5610	92,000.00	92,000.00	44.34	34,817.51	35,199.99	21,982.50	23.89 %
Website							
001-0110-5612	1,000.00	1,000.00	35.09	850.93	0.00	149.07	14.91 %
IT Tools & Supplies							
001-0110-5614	30,000.00	30,000.00	4,134.83	13,515.44	0.00	16,484.56	54.95 %
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	28,801.16	116,639.10	47,965.76	149,155.14	47.54%
Category: E72 - Bond Expense							
001-0110-5840	31,150.00	31,150.00	2,282.16	11,320.41	0.00	19,829.59	63.66 %
Principal for Loans							
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,282.16	11,320.41	0.00	19,829.59	63.66%
Category: E80 - Fixed Assets							
001-0110-5810	0.00	2,313.83	0.00	0.00	10,810.00	-8,496.17	-367.19 %
Fixed Assets - Equipment							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	0.00	147,686.17	0.00	-147,686.17	0.00 %
Category: E80 - Fixed Assets Total:	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	445,410.00	357,723.83	31,083.32	275,692.36	58,775.76	23,255.71	6.50%
Department: 0110 - Information Technology Total:	445,410.00	357,723.83	31,083.32	275,692.36	58,775.76	23,255.71	6.50%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	19,737.75	78,343.90	0.00	-46,656.10	37.32 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	19,737.75	78,343.90	0.00	-46,656.10	37.32%
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	72.64	141.47	-420.00	-10,278.53	102.79 %
Annex/Rezoning Fees	2,000.00	2,000.00	125.00	290.00	0.00	-1,710.00	85.50 %
Business Licenses	165,000.00	165,000.00	15,512.50	71,231.88	0.00	-93,768.12	56.83 %
Commercial Remodel Permits	11,750.00	11,750.00	1,863.50	2,509.90	0.00	-9,240.10	78.64 %
Electrical Permits	80,000.00	80,000.00	11,852.02	19,695.26	-3,333.00	-63,637.74	79.55 %
HVACR Permits	62,000.00	62,000.00	3,089.74	17,446.26	0.00	-44,553.74	71.86 %
Mobile Home Permits	1,300.00	1,300.00	0.00	900.00	0.00	-400.00	30.77 %
New Commercial Permits	60,000.00	60,000.00	0.00	14,055.10	0.00	-45,944.90	76.57 %
Permits - Other	5,000.00	5,000.00	355.00	2,315.00	0.00	-2,685.00	53.70 %
Plumbing/Gas Inspections	45,000.00	45,000.00	2,685.10	8,855.24	0.00	-36,144.76	80.32 %
Re - Inspections Fees	9,000.00	9,000.00	270.00	1,935.00	0.00	-7,065.00	78.50 %
Residential Building Permits	40,000.00	40,000.00	5,166.62	15,636.52	0.00	-24,363.48	60.91 %
Residential Remodel Permits	4,000.00	4,000.00	100.00	909.56	0.00	-3,090.44	77.26 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	100.00	4,150.00	0.00	-8,350.00	66.80 %
Solicitation Permits	1,500.00	1,500.00	60.00	320.00	0.00	-1,180.00	78.67 %
Storage Building Permits	5,500.00	5,500.00	140.80	1,498.20	0.00	-4,001.80	72.76 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	129.00	1,242.00	0.00	242.00	124.20 %
Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	150.00	0.00	-34,850.00	99.57 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	41,521.92	163,281.39	-3,753.00	-391,271.61	71.04%
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	676,800.00	676,800.00	61,259.67	241,625.29	-3,753.00	-438,927.71	64.85%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	464,774.16	464,774.16	40,092.55	202,264.30	0.00	262,509.86	56.48 %
Overtime Expense	500.00	500.00	274.89	1,267.69	0.00	-767.69	-153.54 %
FICA Expense	35,593.47	35,593.47	3,019.37	15,251.76	0.00	20,341.71	57.15 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5022	420.00	420.00	0.00	97.98	0.00	322.02	76.67 %
001-0120-5025	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	69,395.64	69,395.64	5,988.96	30,434.25	0.00	38,961.39	56.14 %
001-0120-5040	80,024.52	80,024.52	8,357.68	37,881.35	0.00	42,143.17	52.66 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5060	12,500.00	12,500.00	979.91	4,395.91	-455.00	8,559.09	68.47 %
Category: E01 - Personnel Expense Total:							
	665,407.79	665,407.79	58,713.36	294,934.61	-455.00	370,928.18	55.74%
Category: E10 - Building & Grounds Exp							
001-0120-5103	0.00	0.00	0.00	0.00	329.33	-329.33	0.00 %
001-0120-5110	1,524.00	1,524.00	101.98	519.63	0.00	1,004.37	65.90 %
001-0120-5111	240.00	240.00	5.90	177.84	0.00	62.16	25.90 %
001-0120-5112	324.00	324.00	27.34	126.66	0.00	197.34	60.91 %
001-0120-5115	1,500.00	1,500.00	110.00	592.00	0.00	908.00	60.53 %
001-0120-5116	5,500.00	5,500.00	0.00	1,024.09	134.00	4,341.91	78.94 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	286.56	21.56	129.36	0.00	157.20	54.86 %
Category: E10 - Building & Grounds Exp Total:							
	9,753.00	9,774.56	266.78	2,569.58	463.33	6,741.65	68.97%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	639.47	2,507.71	600.00	5,892.29	65.47 %
001-0120-5210	1,000.00	1,000.00	0.00	3,573.85	-280.64	-2,293.21	-229.32 %
001-0120-5225	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:							
	12,149.34	12,149.34	639.47	7,450.86	319.36	4,379.12	36.04%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	725.14	855.23	-39.01	1,683.78	67.35 %
001-0120-5350	2,000.00	2,000.00	11.02	274.72	0.00	1,725.28	86.26 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	736.16	1,129.95	-39.01	3,409.06	75.76%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
001-0120-5475	10,928.00	10,928.00	28.75	338.43	0.00	10,589.57	96.90 %
001-0120-5480	23,000.00	43,000.00	0.00	39,010.00	0.00	3,990.00	9.28 %
Category: E40 - Operations Expense Total:							
	43,928.00	63,928.00	28.75	39,348.43	-833.00	25,412.57	39.75%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	310.86	390.06	0.00	609.94	60.99 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
001-0120-5571	1,000.00	1,000.00	16.45	143.05	0.00	856.95	85.70 %
001-0120-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							
	43,820.00	43,820.00	327.31	3,593.11	-2,500.00	42,726.89	97.51%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Hardware - New & Renewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
Software - New & Renewals	10,000.00	17,000.00	243.90	15,249.41	0.00	1,750.59	10.30 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	17,100.00	243.90	17,292.42	0.00	-192.42	-1.13%
Category: E72 - Bond Expense							
Principal for Loans	44,500.00	44,500.00	3,339.56	16,565.55	0.00	27,934.45	62.77 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,339.56	16,565.55	0.00	27,934.45	62.77%
Category: E85 - Interest Expense							
Interest Expense	5,071.00	5,071.00	834.66	4,305.54	0.00	765.46	15.09 %
Category: E85 - Interest Expense Total:	5,071.00	5,071.00	834.66	4,305.54	0.00	765.46	15.09%
Department: 0120 - Planning & Development Surplus (Deficit):							
Expense Total:	839,229.13	866,250.69	65,129.95	387,190.05	-3,044.32	482,104.96	55.65%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-189,450.69	-3,870.28	-145,564.76	-708.68	43,177.25	22.79%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	120.00	570.00	0.00	-4,930.00	89.64 %
Misc Revenue - Animal Control	8,000.00	8,000.00	495.00	2,446.46	0.00	-5,553.54	69.42 %
Dog License Fee	3,500.00	3,500.00	175.00	1,210.00	0.00	-2,290.00	65.43 %
Spay & Neuter Revenue	7,380.00	7,380.00	120.00	1,395.00	0.00	-5,985.00	81.10 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	910.00	5,621.46	0.00	-18,758.54	76.94%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	290.00	1,180.00	0.00	-4,820.00	80.33 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	290.00	1,180.00	0.00	-4,820.00	80.33%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	678,072.00	678,072.00	56,505.00	282,525.00	0.00	-395,547.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	282,525.00	0.00	-395,547.00	58.33%
Category: R70 - Grant Revenue							
Grant Revenue	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %
Category: R70 - Grant Revenue Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
Revenue Total:	708,452.00	713,452.00	62,705.00	294,326.46	0.00	-419,125.54	58.75%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	426,898.70	426,898.70	29,493.77	165,444.33	0.00	261,454.37	61.25 %
SWB Reimbursement	94,783.00	94,783.00	7,898.58	39,492.90	0.00	55,290.10	58.33 %
Overtime Expense	12,000.00	12,000.00	79.12	2,361.52	0.00	9,638.48	80.32 %
FICA Expense	33,575.64	33,575.64	2,188.35	12,465.76	0.00	21,109.88	62.87 %
Unemployment Expense	576.00	576.00	0.85	131.95	0.00	444.05	77.09 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
APERS Expense	66,931.93	66,931.93	4,323.62	24,986.59	0.00	41,945.34	62.67 %
Health Insurance Expense	79,674.28	79,674.28	5,523.22	28,703.26	0.00	50,971.02	63.97 %
Physical & Drug Screen Exp	500.00	500.00	0.00	210.20	0.00	289.80	57.96 %
Uniform Expense	1,500.00	1,500.00	0.00	1,509.99	0.00	-9.99	-0.67 %
Travel & Training Expense	20,000.00	20,000.00	731.06	6,610.65	-265.61	13,654.96	68.27 %
First Aid Expense	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:	739,339.55	739,339.55	50,238.57	283,533.30	-265.61	456,071.86	61.69%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	1,028.13	4,718.38	0.00	281.62	5.63 %
Repairs & Maint - Grounds	5,100.00	5,100.00	322.13	690.98	574.91	3,834.11	75.18 %
Utilities - Electric	9,660.00	9,660.00	603.41	4,252.49	0.00	5,407.51	55.98 %
Utilities - Gas	480.00	480.00	25.42	265.20	0.00	214.80	44.75 %
Utilities - Water	1,000.00	1,000.00	69.33	324.75	0.00	675.25	67.53 %
Com Exp - Tel Landline,Interne	9,500.00	9,500.00	741.48	3,716.37	0.00	5,783.63	60.88 %
Communication Exp - Cellular	4,440.00	4,440.00	43.90	1,315.30	135.00	2,989.70	67.34 %
Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
Sanitation	1,500.00	1,625.41	125.41	752.46	0.00	872.95	53.71 %
Supplies - B&G	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %
Janitorial Supplies and Main	4,000.00	4,000.00	769.44	2,970.41	0.00	1,029.59	25.74 %
Tools	1,500.00	1,500.00	0.00	789.66	0.00	710.34	47.36 %
Category: E10 - Building & Grounds Exp Total:	45,592.00	45,717.41	3,728.65	19,884.20	709.91	25,123.30	54.95%
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	4,500.00	892.55	2,967.95	389.69	1,142.36	25.39 %
Service & Repair - Vehicle	3,000.00	3,000.00	14.00	994.59	0.00	2,005.41	66.85 %
Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:	9,373.00	9,373.00	906.55	5,835.33	389.69	3,147.98	33.59%
Category: E30 - Supply Expense							
Supplies - Office	2,400.00	2,400.00	0.00	355.74	27.42	2,016.84	84.04 %
Supplies - Kitchen	350.00	350.00	26.12	125.91	0.00	224.09	64.03 %
Supplies - Food Allowance	1,000.00	1,000.00	104.40	925.55	0.00	74.45	7.45 %
Supplies - Operating	6,300.00	6,300.00	0.00	279.95	-125.14	6,145.19	97.54 %
Postage Expense	100.00	100.00	0.00	177.06	0.00	-77.06	-77.06 %
Medicine Expense	15,000.00	15,504.33	354.88	3,136.91	-720.45	13,087.87	84.41 %
Spay & Neuter Vouchers	500.00	500.00	0.00	210.00	-40.00	330.00	66.00 %
Category: E30 - Supply Expense Total:	25,650.00	26,154.33	485.40	5,211.12	-858.17	21,801.38	83.36%
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	53.66	431.11	0.00	1,068.89	71.26 %
Dues & Subscriptions	825.00	825.00	40.00	340.00	0.00	485.00	58.79 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	93.66	771.11	0.00	1,553.89	66.83%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Category: E55 - Professional Services								
001-0200-5577 Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	780.00	200.00	3,020.00	75.50 %	
001-0200-5589 Prof Services - Printing	500.00	500.00	0.00	294.62	0.00	205.38	41.08 %	
001-0200-5592 Prof Services - Veterinarian	25,000.00	25,144.15	1,478.72	12,653.51	-4,416.83	16,907.47	67.24 %	
001-0200-5593 Prof Services - Animal Care	5,000.00	5,000.00	122.89	509.21	0.00	4,490.79	89.82 %	
Category: E55 - Professional Services Total:	34,500.00	34,644.15	1,601.61	14,237.34	-4,216.83	24,623.64	71.08%	
Category: E60 - Miscellaneous Expense								
001-0200-5600 Miscellaneous Expense	500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %	
001-0200-5604 Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %	
001-0200-5608 Software - New & Renewals	2,000.00	2,000.00	162.00	1,860.48	0.00	139.52	6.98 %	
Category: E60 - Miscellaneous Expense Total:	10,000.00	15,000.00	162.00	8,397.16	0.00	6,602.84	44.02%	
Category: E72 - Bond Expense								
001-0200-5840 Principal for Loans	92,230.00	92,230.00	7,015.72	34,815.95	0.00	57,414.05	62.25 %	
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	7,015.72	34,815.95	0.00	57,414.05	62.25%	
Category: E80 - Fixed Assets								
001-0200-5808 Cap Assets - Vehicles	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00 %	
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%	
Category: E85 - Interest Expense								
001-0200-5850 Interest Expense	10,415.00	10,415.00	1,611.72	8,321.21	0.00	2,093.79	20.10 %	
Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,611.72	8,321.21	0.00	2,093.79	20.10%	
Expense Total:	969,424.55	975,198.44	65,843.88	381,006.72	249,002.99	345,188.73	35.40%	
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-3,138.88	-86,680.26	-249,002.99	-73,936.81	-28.25%	
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	90.60	0.00	-109.40	54.70 %	
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	10,953.40	0.00	-15,046.60	57.87 %	
001-0300-4414 Court Fines	400,000.00	400,000.00	38,407.26	206,411.61	0.00	-193,588.39	48.40 %	
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	5,905.20	0.00	-8,094.80	57.82 %	
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	1,974.20	0.00	-2,725.80	58.00 %	
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	9,833.00	0.00	-13,167.00	57.25 %	
001-0300-4428 Warrant Fees	65,000.00	65,000.00	7,052.17	31,887.88	0.00	-33,112.12	50.94 %	
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	51,210.71	267,055.89	0.00	-265,844.11	49.89%	
Category: R60 - Miscellaneous Revenue								
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	1,376.39	31,101.71	0.00	-19,418.29	38.44 %	
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	1,376.39	31,101.71	0.00	-19,418.29	38.44%	

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	65,941.95	0.00	-94,058.05	58.79 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	65,941.95	0.00	-94,058.05	58.79%
Revenue Total:							
	743,420.00	743,420.00	52,587.10	364,099.55	0.00	-379,320.45	51.02%
Category: E01 - Personnel Expense							
Salary Expense	346,306.56	346,306.56	25,984.06	139,500.90	0.00	206,805.66	59.72 %
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	26,530.67	26,530.67	1,923.22	10,378.41	0.00	16,152.26	60.88 %
Unemployment Expense	420.00	420.00	3.39	105.75	0.00	314.25	74.82 %
Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
APERS Expense	53,130.69	53,130.69	3,980.75	21,347.52	0.00	31,783.17	59.82 %
Health Insurance Expense	56,863.04	56,863.04	5,523.22	24,267.20	0.00	32,595.84	57.32 %
Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	7,500.00	7,500.00	-170.00	3,427.90	1,692.84	2,379.26	31.72 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	12,025.90	0.00	16,974.10	58.53 %
Category: E01 - Personnel Expense Total:	523,315.96	523,315.96	39,649.82	213,171.29	1,692.84	308,451.83	58.94%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	10,000.00	10,000.00	67.50	726.24	36.64	9,237.12	92.37 %
Utilities - Electric	6,600.00	6,600.00	407.93	2,078.56	0.00	4,521.44	68.51 %
Utilities - Gas	1,200.00	1,200.00	23.59	711.36	0.00	488.64	40.72 %
Utilities - Water	1,000.00	1,000.00	109.37	506.62	0.00	493.38	49.34 %
Com Exp - Tel Landline.Interne	3,144.00	3,144.00	377.87	1,942.35	0.00	1,201.65	38.22 %
Sanitation	1,080.00	1,166.25	86.25	517.50	0.00	648.75	55.63 %
Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	23,524.00	23,610.25	1,072.51	6,482.63	36.64	17,090.98	72.39%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	503.26	2,266.02	213.12	6,520.86	72.45 %
Postage Expense	3,000.00	3,000.00	100.99	2,501.67	0.00	498.33	16.61 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	604.25	4,767.69	213.12	7,019.19	58.49%
Category: E40 - Operations Expense							
Dues & Subscriptions	161,745.00	161,745.00	26,457.58	66,626.45	130.00	94,988.55	58.73 %
Category: E40 - Operations Expense Total:	161,745.00	161,745.00	26,457.58	66,626.45	130.00	94,988.55	58.73%
Category: E55 - Professional Services							
Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	500.00	500.00	81.00	81.00	0.00	419.00	83.80 %
001-0300-5614 Copiers & Maintenance	2,556.00	2,556.00	212.32	1,214.36	0.00	1,341.64	52.49 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	293.32	1,295.36	0.00	1,760.64	57.61%
Expense Total: 727,740.96 727,827.21 68,077.48 292,343.42 2,072.60 433,411.19 59.55%							
Department: 0300 - Court Surplus (Deficit): 15,679.04 15,592.79 -15,490.38 71,756.13 -2,072.60 54,090.74 -346.90%							
Department: 0400 - Parks Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	678,072.00	678,072.00	56,505.00	282,525.00	0.00	-395,547.00	58.33 %
001-0400-4629 Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	353,155.00	0.00	-494,423.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	635,680.00	0.00	-889,970.00	58.33%
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Capital Assets	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00 %
Category: R66 - Sale of Equipment Total:	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00%
Revenue Total: 1,525,650.00 1,542,150.00 127,136.00 635,680.00 0.00 -906,470.00 58.78%							
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	464,419.80	464,419.80	33,305.64	173,635.07	0.00	290,784.73	62.61 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	683.21	714.31	0.00	6,285.69	89.80 %
001-0400-5020 FICA Expense	36,980.44	36,980.44	2,560.36	13,089.17	0.00	23,891.27	64.61 %
001-0400-5022 Unemployment Expense	900.00	900.00	0.92	140.05	0.00	759.95	84.44 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030 APERS Expense	72,221.11	72,221.11	5,158.31	26,661.60	0.00	45,559.51	63.08 %
001-0400-5040 Health Insurance Expense	103,105.92	103,105.92	5,809.61	35,202.25	0.00	67,903.67	65.86 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	317.50	0.00	732.50	69.76 %
001-0400-5055 Uniform Expense	2,150.00	2,150.00	0.00	433.26	-420.07	2,136.81	99.39 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	0.00	2,395.95	900.00	7,104.05	68.31 %
Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	61,058.47	328,077.22	479.93	555,555.12	62.84%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	16,400.00	16,400.00	1,497.21	6,776.57	1,900.00	7,723.43	47.09 %
001-0400-5210 Service & Repair - Vehicle	1,000.00	1,000.00	0.00	2,705.79	0.00	-1,705.79	-170.58 %
001-0400-5225 Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	22,316.00	22,316.00	1,497.21	15,324.95	1,900.00	5,091.05	22.81%
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	169.35	0.00	330.65	66.13%
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	1,563.00	3,437.00	0.00	0.00%
001-0400-5586 Prof Services - Other	36,000.00	42,600.00	3,190.00	8,395.00	9,790.00	24,415.00	57.31%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense							
001-0400-5600 Miscellaneous Expense	0.00	0.00	1,211.82	1,632.84	0.00	-1,632.84	0.00%
001-0400-5604 Hardware - New & Renewals	7,000.00	7,000.00	307.62	6,621.33	0.00	378.67	5.41%
001-0400-5608 Software - New & Renewals	19,000.00	19,000.00	0.00	14,375.00	0.00	4,625.00	24.34%
Category: E60 - Miscellaneous Expense Total:							
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	304,650.00	304,650.00	21,740.85	107,957.18	0.00	196,692.82	64.56%
Category: E80 - Fixed Assets							
001-0400-5810 Capital Assets - Equipment	0.00	16,500.00	0.00	0.00	16,480.86	19.14	0.12%
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	37,221.00	37,221.00	4,372.22	22,608.19	0.00	14,612.81	39.26%
Category: E85 - Interest Expense Total:							
Department: 0400 - Parks - Mills Park & Pool							
Revenue	1,324,936.27	1,348,036.27	93,382.19	506,737.06	32,087.79	809,211.42	60.03%
Expense Total:	200,713.73	194,113.73	33,753.81	128,942.94	-32,087.79	-97,258.58	50.10%
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	1,000.00	1,000.00	72.00	105.00	0.00	-895.00	89.50%
001-0410-4532 Admissions	75,000.00	75,000.00	10,676.00	20,339.00	0.00	-54,661.00	72.88%
001-0410-4534 Pavillion Fees	15,000.00	15,000.00	1,715.00	6,137.50	0.00	-8,862.50	59.08%
Category: R50 - Sale of Services Total:							
Revenue Total:	91,000.00	91,000.00	12,463.00	26,581.50	0.00	-64,418.50	70.79%
Expense Total:	91,000.00	91,000.00	12,463.00	26,581.50	0.00	-64,418.50	70.79%
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	33,000.00	33,000.00	462.80	543.08	0.00	32,456.92	98.35%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5020	2,333.25	2,333.25	35.43	41.57	0.00	2,291.68	98.22 %
001-0410-5022	0.00	0.00	0.88	1.05	0.00	-1.05	0.00 %
Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	499.11	585.70	0.00	34,747.55	98.34%
Category: E10 - Building & Grounds Exp							
001-0410-5102	4,000.00	4,000.00	0.00	436.79	0.00	3,563.21	89.08 %
001-0410-5104	6,000.00	6,000.00	1,049.45	1,226.99	0.00	4,773.01	79.55 %
001-0410-5105	13,325.00	13,325.00	143.78	18,637.25	-27.54	-5,284.71	-39.66 %
001-0410-5110	10,584.00	10,584.00	908.70	5,436.58	0.00	5,147.42	48.63 %
001-0410-5111	150.00	150.00	21.82	100.64	0.00	49.36	32.91 %
001-0410-5112	9,000.00	9,000.00	258.48	1,513.61	0.00	7,486.39	83.18 %
001-0410-5115	2,061.96	2,061.96	185.36	924.61	0.00	1,137.35	55.16 %
001-0410-5120	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	2,567.59	28,276.47	-27.54	21,778.03	43.53%
Category: E30 - Supply Expense							
001-0410-5308	100.00	100.00	0.00	4.00	0.00	96.00	96.00 %
001-0410-5328	17,000.00	17,000.00	2,225.67	4,482.28	0.00	12,517.72	73.63 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	2,225.67	4,486.28	0.00	12,613.72	73.76%
Category: E80 - Fixed Assets							
001-0410-5816	0.00	24,316.15	0.00	0.00	24,221.81	94.34	0.39 %
Category: E80 - Fixed Assets Total:	0.00	24,316.15	0.00	0.00	24,221.81	94.34	0.39%
Expense Total:	102,460.21	126,776.36	5,292.37	33,348.45	24,194.27	69,233.64	54.61%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	7,170.63	-6,766.95	-24,194.27	4,815.14	13.46%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64 %
Category: R74 - Sponsorships Total:	35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64%
Revenue Total:	35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64%
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	17,920.00	17,920.00	391.33	6,523.83	1,077.32	10,318.85	57.58 %
001-0420-5110	17,352.00	17,352.00	1,808.84	9,639.08	0.00	7,712.92	44.45 %
001-0420-5112	4,000.00	4,000.00	388.17	1,955.10	0.00	2,044.90	51.12 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	2,588.34	18,118.01	1,077.32	20,076.67	51.12%
Category: E80 - Fixed Assets							
001-0420-5816	0.00	-19,463.01	0.00	0.00	37,536.99	-57,000.00	292.86 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0420-5898	0.00	0.00	0.00	19,463.01	0.00	-19,463.01	0.00 %
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01	392.86%
Expense Total:	39,272.00	19,808.99	2,588.34	37,581.02	38,614.31	-56,386.34	-284.65%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	16,086.66	-18,906.02	-38,614.31	-72,711.34	478.65%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
001-0430-4300	205,475.00	205,475.00	13,602.00	70,358.75	0.00	-135,116.25	65.76 %
Membership Family							
001-0430-4304	72,000.00	72,000.00	9,644.50	31,447.00	0.00	-40,553.00	56.32 %
Membership Silver Sneakers							
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	23,246.50	101,805.75	0.00	-175,669.25	63.31%
Category: R33 - Rental Fees							
001-0430-4332	60,000.00	60,000.00	4,920.00	25,420.00	0.00	-34,580.00	57.63 %
Equipment Rental							
001-0430-4340	18,000.00	18,000.00	1,025.00	4,505.00	0.00	-13,495.00	74.97 %
Room Rental Party Room							
001-0430-4350	26,450.00	26,450.00	9,671.00	21,009.00	0.00	-5,441.00	20.57 %
Use Agreement Fees							
001-0430-4354	50,000.00	50,000.00	3,390.00	10,650.00	0.00	-39,350.00	78.70 %
Tournaments							
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	19,006.00	61,584.00	0.00	-92,866.00	60.13%
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	63,000.00	2,495.00	4,805.00	0.00	-58,195.00	92.37 %
Basketball							
001-0430-4366	30,000.00	30,000.00	2,973.00	13,036.00	0.00	-16,964.00	56.55 %
BASS Swim Program							
001-0430-4382	55,000.00	55,000.00	9,986.00	24,435.00	0.00	-30,565.00	55.57 %
Pool Swim Lessons							
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	15,454.00	42,276.00	0.00	-105,724.00	71.44%
Category: R50 - Sale of Services							
001-0430-4500	65,000.00	65,000.00	12,048.00	21,763.00	0.00	-43,237.00	66.52 %
Concessions - Bishop							
001-0430-4514	45,000.00	45,000.00	5,514.00	16,134.00	0.00	-28,866.00	64.15 %
Daily Admissions Adults							
001-0430-4530	500.00	500.00	60.00	122.00	0.00	-378.00	75.60 %
Merchandise Sales							
001-0430-4534	20,000.00	20,000.00	3,115.00	10,249.00	0.00	-9,751.00	48.76 %
Red Cross Programs							
Category: R50 - Sale of Services Total:	130,500.00	130,500.00	20,737.00	48,268.00	0.00	-82,232.00	63.01%
Category: R60 - Miscellaneous Revenue							
001-0430-4600	2,000.00	2,000.00	176.00	1,234.14	0.00	-765.86	38.29 %
Miscellaneous Revenue							
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	176.00	1,234.14	0.00	-765.86	38.29%
Category: R74 - Sponsorships							
001-0430-4740	114,450.00	114,450.00	15,500.00	78,170.77	0.00	-36,279.23	31.70 %
Sponsorships							
Category: R74 - Sponsorships Total:	114,450.00	114,450.00	15,500.00	78,170.77	0.00	-36,279.23	31.70%
Revenue Total:	826,875.00	826,875.00	94,119.50	339,338.66	0.00	-493,536.34	59.69%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	436,214.58	436,214.58	30,516.67	177,595.01	0.00	258,619.57	59.29 %
Salary Expense							
001-0430-5001	302,000.00	302,000.00	23,408.47	123,543.73	0.00	178,456.27	59.09 %
Part Time Labor							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Overtime Expense	5,000.00	5,000.00	648.69	2,981.89	0.00	2,018.11	40.36 %
FICA Expense	50,200.32	50,200.32	4,300.07	23,840.51	0.00	26,359.81	52.51 %
Unemployment Expense	1,540.00	1,540.00	43.69	368.87	0.00	1,171.13	76.05 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
APERS Expense	67,593.29	67,593.29	5,165.72	29,411.21	0.00	38,182.08	56.49 %
Health Insurance Expense	82,837.28	82,837.28	5,236.83	30,091.22	0.00	52,746.06	63.67 %
Physical & Drug Screen Exp	1,200.00	1,200.00	754.35	1,637.90	-455.20	17.30	1.44 %
Uniform Expense	2,350.00	2,350.00	1,830.31	1,830.31	0.00	519.69	22.11 %
Category: E01 - Personnel Expense Total:	955,985.47	955,985.47	71,904.80	394,151.32	-455.20	562,289.35	58.82%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	35,000.00	4,065.43	39,807.55	2,734.01	-7,541.56	-21.55 %
Repairs & Maint - Grounds	59,100.00	81,591.44	2,305.69	55,936.88	42,250.86	-16,596.30	-20.34 %
Repairs & Maint - Pool	76,000.00	76,000.00	5,510.20	39,099.49	-26,715.15	63,615.66	83.70 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	82.05	958.32	0.00	6,041.68	86.31 %
Utilities - Electric	216,432.00	216,432.00	20,787.02	95,123.38	0.00	121,308.62	56.05 %
Utilities - Gas	48,000.00	48,000.00	2,978.54	24,087.14	0.00	23,912.86	49.82 %
Utilities - Water	12,180.00	12,180.00	1,238.23	5,749.76	0.00	6,430.24	52.79 %
Com Exp - Tel Landline,Interne	21,804.00	21,804.00	1,903.30	9,559.94	0.00	12,244.06	56.16 %
Communication Exp - Cellular	6,240.00	6,240.00	0.00	1,732.72	-30.00	4,537.28	72.71 %
Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
Sanitation	42,000.00	45,500.00	2,545.60	12,064.37	3,500.00	29,935.63	65.79 %
Supplies - B&G	3,000.00	3,000.00	1,097.05	1,117.44	0.00	1,882.56	62.75 %
Janitorial Supplies and Main	32,000.00	32,000.00	4,267.92	13,819.85	-506.47	18,686.62	58.40 %
Category: E10 - Building & Grounds Exp Total:	645,107.00	671,098.44	46,781.03	299,056.84	21,233.25	350,808.35	52.27%
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	9,000.00	11,796.92	416.79	11,785.51	0.00	11.41	0.10 %
Category: E20 - Vehicle Expense Total:	9,000.00	11,796.92	416.79	11,785.51	0.00	11.41	0.10%
Category: E30 - Supply Expense							
Supplies - Office	3,000.00	3,000.00	218.79	744.20	-28.35	2,284.15	76.14 %
Supplies - Concession	51,600.00	51,600.00	6,963.72	24,688.53	0.00	26,911.47	52.15 %
Supplies - Park Programs	25,000.00	25,000.00	200.36	13,071.70	-9,969.86	21,898.16	87.59 %
Supplies - Resale Merchandise	100.00	100.00	2.00	6.00	0.00	94.00	94.00 %
Category: E30 - Supply Expense Total:	79,700.00	79,700.00	7,384.87	38,510.43	-9,998.21	51,187.78	64.23%
Category: E40 - Operations Expense							
BASS Program Expense	10,000.00	10,000.00	807.15	3,817.34	0.00	6,182.66	61.83 %
Aquatic Program Expense	6,500.00	6,500.00	740.00	5,527.38	0.00	972.62	14.96 %
Credit Card Fees	10,800.00	10,800.00	1,262.24	4,986.25	-101.29	5,915.04	54.77 %
Dues & Subscriptions	2,745.00	2,745.00	446.00	1,873.13	0.00	871.87	31.76 %
Inspections & Monitoring	11,085.00	11,085.00	145.62	7,126.41	0.00	3,958.59	35.71 %
Category: E40 - Operations Expense Total:	41,130.00	41,130.00	3,401.01	23,330.51	-101.29	17,900.78	43.52%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553	1,000.00	5,800.00	0.00	10,054.55	0.00	-4,254.55	-73.35 %
001-0430-5585	29,000.00	29,000.00	0.00	24,957.60	0.00	4,042.40	13.94 %
001-0430-5586	60,000.00	60,000.00	4,221.51	13,552.39	0.00	46,447.61	77.41 %
001-0430-5587	24,000.00	24,000.00	1,970.00	9,905.00	0.00	14,095.00	58.73 %
001-0430-5589	500.00	500.00	153.69	153.69	0.00	346.31	69.26 %
Category: E55 - Professional Services Total:	114,500.00	119,300.00	6,345.20	58,623.23	0.00	60,676.77	50.86%
Category: E80 - Fixed Assets							
001-0430-5816	0.00	-26,030.28	-26,754.56	0.00	747,181.58	-773,211.86	2,970.43 %
001-0430-5898	0.00	0.00	26,754.56	49,224.00	0.00	-49,224.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-26,030.28	0.00	49,224.00	747,181.58	-822,435.86	3,159.54%
Expense Total:							
	1,845,422.47	1,852,980.55	136,233.70	874,681.84	757,860.13	220,438.58	11.90%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,018,547.47	-1,026,105.55	-42,114.20	-541,343.18	-757,860.13	-273,097.76	-26.61%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
001-0440-4260	1,000.00	1,000.00	75.00	712.50	0.00	-287.50	28.75 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	75.00	712.50	0.00	-287.50	28.75%
Category: R74 - Sponsorships							
001-0440-4740	5,000.00	5,000.00	1,500.00	1,500.00	0.00	-3,500.00	70.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	1,500.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Total:							
	6,000.00	6,000.00	1,575.00	2,212.50	0.00	-3,787.50	63.13%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104	7,100.00	7,100.00	91.55	1,584.35	-933.95	6,449.60	90.84 %
001-0440-5110	14,172.00	14,172.00	953.98	5,060.21	0.00	9,111.79	64.29 %
001-0440-5112	2,040.00	2,040.00	141.81	978.30	0.00	1,061.70	52.04 %
Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	1,187.34	7,622.86	-933.95	16,623.09	71.31%
Expense Total:							
	23,312.00	23,312.00	1,187.34	7,622.86	-933.95	16,623.09	71.31%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-17,312.00	-17,312.00	387.66	-5,410.36	933.95	12,835.59	74.14%
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees							
001-0450-4260	7,000.00	7,000.00	930.00	3,415.00	0.00	-3,585.00	51.21 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	930.00	3,415.00	0.00	-3,585.00	51.21%
Revenue Total:							
	7,000.00	7,000.00	930.00	3,415.00	0.00	-3,585.00	51.21%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds	4,000.00	7,262.00	0.00	5,816.91	0.00	1,445.09	19.90 %	
Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %	
Category: E10 - Building & Grounds Exp Total:	4,001.00	7,263.00	0.00	5,816.91	0.00	1,446.09	19.91%	
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure	0.00	8,738.00	8,738.00	8,738.00	0.00	0.00	0.00 %	
Category: E80 - Fixed Assets Total:	0.00	8,738.00	8,738.00	8,738.00	0.00	0.00	0.00%	
Expense Total:	4,001.00	16,001.00	8,738.00	14,554.91	0.00	1,446.09	9.04%	
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-9,001.00	-7,808.00	-11,139.91	0.00	-2,138.91	-23.76%	
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %	
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%	
Category: R20 - Licenses Permits & Fees								
Burn Permit	1,500.00	1,500.00	300.00	1,200.00	0.00	-300.00	20.00 %	
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	1,200.00	0.00	-300.00	20.00%	
Category: R33 - Rental Fees								
Use Agreement Fees	18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22 %	
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22%	
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue	250.00	250.00	3,009.77	6,912.20	0.00	6,662.20	2,764.88 %	
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	3,009.77	6,912.20	0.00	6,662.20	2,664.88%	
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	-988,840.00	58.33 %	
Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	1,059,470.00	0.00	-1,483,263.00	58.33 %	
Category: R62 - Intergovernmental Tsfrs Total:	4,237,888.00	4,237,888.00	353,157.00	1,765,785.00	0.00	-2,472,103.00	58.33%	
Category: R66 - Sale of Equipment								
Sale of Capital Assets	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %	
Category: R66 - Sale of Equipment Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%	
Revenue Total:	4,278,338.00	4,278,338.00	358,006.77	1,781,597.20	0.00	-2,496,740.80	58.36%	
Expense								
Category: E01 - Personnel Expense								
Salary Expense	3,339,461.81	3,339,461.81	234,511.32	1,303,575.12	0.00	2,035,886.69	60.96 %	
SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %	
Overtime Expense	336,672.67	336,672.67	35,151.29	159,831.75	0.00	176,840.92	52.53 %	
FICA Expense	57,001.12	57,001.12	4,075.30	22,191.18	0.00	34,809.94	61.07 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Unemployment Expense	3,000.00	3,000.00	6.21	694.59	0.00	2,305.41	76.85 %
Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
APERS Expense	8,676.58	8,676.58	647.91	3,603.50	0.00	5,073.08	58.47 %
LOPFI Expense	871,538.36	871,538.36	64,011.02	342,383.53	0.00	529,154.83	60.72 %
LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
Health Insurance Expense	580,440.12	580,440.12	46,709.76	232,490.78	0.00	347,949.34	59.95 %
Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	413.20	0.00	6,586.80	94.10 %
Uniform Expense	15,000.00	15,000.00	1,251.69	7,981.22	-294.23	7,313.01	48.75 %
Travel & Training Expense	25,000.00	25,000.00	1,938.18	3,987.90	113.52	20,898.58	83.59 %
Training Aids	1,000.00	1,000.00	0.00	278.06	249.30	472.64	47.26 %
Category: E01 - Personnel Expense Total:	5,239,975.66	5,239,975.66	401,843.10	2,216,012.37	68.59	3,023,894.70	57.71%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	29,700.00	49,700.00	6,180.72	21,628.21	7,264.45	20,807.34	41.87 %
Utilities - Electric	39,600.00	39,600.00	3,473.81	14,721.80	0.00	24,878.20	62.82 %
Utilities - Gas	6,500.00	6,500.00	558.97	3,681.76	0.00	2,818.24	43.36 %
Utilities - Water	10,260.00	10,260.00	980.89	4,940.06	0.00	5,319.94	51.85 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,166.14	10,902.53	0.00	17,025.43	60.96 %
Communication Exp - Cellular	12,780.00	12,780.00	0.00	5,214.05	265.00	7,300.95	57.13 %
Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
Sanitation	2,900.00	2,900.00	388.70	1,174.13	0.00	1,725.87	59.51 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	17.58	284.86	0.00	1,715.14	85.76 %
Janitorial Supplies and Main	18,000.00	18,000.00	986.95	5,548.69	258.36	12,192.95	67.74 %
Tools	2,200.00	2,200.00	358.93	1,553.26	82.30	564.44	25.66 %
Category: E10 - Building & Grounds Exp Total:	191,414.96	211,414.96	15,112.69	69,649.35	7,870.11	133,895.50	63.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E20 - Vehicle Expense							
Fuel Expense	46,000.00	46,000.00	4,371.64	15,518.37	4,500.00	25,981.63	56.48 %
Service & Repair - Vehicle	11,000.00	11,000.00	1,563.92	2,353.94	880.81	7,765.25	70.59 %
Service & Repair - Equipment	6,000.00	6,000.00	8.97	427.22	286.62	5,286.16	88.10 %
Service & Repair - Apparatus	48,000.00	55,800.54	4,114.55	16,088.93	1,221.58	38,490.03	68.98 %
Tire Expense	10,000.00	10,000.00	1,915.87	1,940.87	-25.00	8,084.13	80.84 %
Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
Radios	5,000.00	5,000.00	5.48	618.50	0.00	4,381.50	87.63 %
Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	11,980.43	75,623.95	6,864.01	89,989.58	52.17%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	143.81	2,888.87	2.20	358.93	11.04 %
Supplies - Kitchen	1,200.00	1,200.00	23.34	441.01	190.66	568.33	47.36 %
Supplies - Food Allowance	65,700.00	65,700.00	6,766.43	26,977.47	-1,613.35	40,335.88	61.39 %
Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	510.99	700.18	58.65	1,241.17	62.06 %
Material and Maint	45,000.00	25,000.00	0.00	5,102.90	-108.08	20,005.18	80.02 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Postage Expense	150.00	150.00	0.00	201.28	0.00	-51.28	-34.19 %
Category: E30 - Supply Expense Total:	119,300.00	99,300.00	7,444.57	36,311.71	-1,469.92	64,458.21	64.91%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	269.00	0.00	731.00	73.10 %
Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	0.00	269.00	0.00	15,731.00	98.32%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
Software - New & Renewals	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense							
Principal for Loans	228,746.00	228,746.00	19,695.38	97,837.38	0.00	130,908.62	57.23 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,695.38	97,837.38	0.00	130,908.62	57.23%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %
Capital Asset Contra	0.00	0.00	0.00	10,865.29	0.00	-10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense							
Interest Expense	35,576.00	35,576.00	2,965.62	15,467.62	0.00	20,108.38	56.52 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,965.62	15,467.62	0.00	20,108.38	56.52%
Department: 0500 - Fire - Springhill Vol							
Revenue	6,021,689.62	6,018,624.87	459,041.79	2,533,308.47	2,467.50	3,482,848.90	57.87%
Expense Total:	-1,743,351.62	-1,740,286.87	-101,035.02	-751,711.27	-2,467.50	986,108.10	56.66%
Department: 0500 - Fire Surplus (Deficit):							
Revenue	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	51.39 %
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	51.39%
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	51.39%
Revenue Total:	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	51.39%

Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82 %
Material and Maint	50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82 %
<u>001-0510-5323</u>	50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82 %
Expense Total:	5,000.00	5,000.00	19,098.91	23,643.29	0.00	18,643.29	-372.87 %
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	335.70	0.00	-444.30	56.96 %
Intoximeter Revenue	780.00	780.00	67.14	335.70	0.00	-444.30	56.96 %
<u>001-0600-4422</u>	780.00	780.00	67.14	335.70	0.00	-444.30	56.96 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	335.70	0.00	-444.30	56.96 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue	5,000.00	5,750.00	499.92	63,520.86	0.00	57,770.86	1,104.71 %
Miscellaneous Revenue	5,000.00	5,750.00	499.92	63,520.86	0.00	57,770.86	1,104.71 %
<u>001-0600-4600</u>	5,000.00	5,750.00	499.92	63,520.86	0.00	57,770.86	1,104.71 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,750.00	499.92	63,520.86	0.00	57,770.86	1,104.71 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	-988,840.00	58.33 %
Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	-988,840.00	58.33 %
<u>001-0600-4627</u>	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	-988,840.00	58.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	-988,840.00	58.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23 %
Sale of Capital Assets	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23 %
<u>001-0600-4900</u>	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23 %
Category: R66 - Sale of Equipment Total:	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R70 - Grant Revenue	26,700.00	26,700.00	2,426.00	35,787.72	0.00	9,087.72	134.04 %
Grant - Police DUJ/Step	26,700.00	26,700.00	2,426.00	35,787.72	0.00	9,087.72	134.04 %
<u>001-0600-4700</u>	26,700.00	26,700.00	2,426.00	35,787.72	0.00	9,087.72	134.04 %
Grant Revenue	0.00	79,500.00	0.00	79,599.51	0.00	99.51	100.13 %
<u>001-0600-4702</u>	0.00	79,500.00	0.00	79,599.51	0.00	99.51	100.13 %
Category: R70 - Grant Revenue Total:	26,700.00	106,200.00	2,426.00	115,387.23	0.00	9,187.23	8.65 %
Revenue Total:	1,727,635.00	1,912,285.00	144,256.06	931,258.79	0.00	-981,026.21	51.30 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense	2,683,397.29	2,683,397.29	210,224.76	1,154,983.89	0.00	1,528,413.40	56.96 %
Salary Expense	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
<u>001-0600-5000</u>	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
SWB Reimbursement	65,000.00	65,000.00	6,460.90	29,925.33	0.00	35,074.67	53.96 %
<u>001-0600-5005</u>	65,000.00	65,000.00	6,460.90	29,925.33	0.00	35,074.67	53.96 %
Overtime Expense	210,068.79	210,068.79	16,655.95	90,122.94	0.00	119,945.85	57.10 %
<u>001-0600-5010</u>	210,068.79	210,068.79	16,655.95	90,122.94	0.00	119,945.85	57.10 %
FICA Expense	2,700.00	2,700.00	7.84	609.78	0.00	2,090.22	77.42 %
<u>001-0600-5020</u>	2,700.00	2,700.00	7.84	609.78	0.00	2,090.22	77.42 %
Unemployment Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
<u>001-0600-5022</u>	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
Worker's Comp Expense	659,641.05	659,641.05	53,320.97	288,187.92	0.00	371,453.13	56.31 %
<u>001-0600-5025</u>	659,641.05	659,641.05	53,320.97	288,187.92	0.00	371,453.13	56.31 %
LOPFI Expense	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
<u>001-0600-5035</u>	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
LOPFI Prem Advance	459,528.84	459,528.84	33,799.46	167,939.28	0.00	291,589.56	63.45 %
<u>001-0600-5036</u>	459,528.84	459,528.84	33,799.46	167,939.28	0.00	291,589.56	63.45 %
Health Insurance Expense	3,000.00	3,000.00	201.00	1,930.85	0.00	1,069.15	35.64 %
<u>001-0600-5040</u>	3,000.00	3,000.00	201.00	1,930.85	0.00	1,069.15	35.64 %
Physical & Drug Screen Exp	16,000.00	16,000.00	1,764.28	5,419.05	515.84	10,065.11	62.91 %
<u>001-0600-5050</u>	16,000.00	16,000.00	1,764.28	5,419.05	515.84	10,065.11	62.91 %
Uniform Expense	15,840.00	15,840.00	1,230.00	6,090.00	0.00	9,750.00	61.55 %
<u>001-0600-5055</u>	15,840.00	15,840.00	1,230.00	6,090.00	0.00	9,750.00	61.55 %
Uniform Expenses - PR Benefit							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense - New Officer	20,000.00	20,000.00	265.54	10,957.68	0.00	9,042.32	45.21 %
Travel & Training Expense	28,000.00	28,000.00	1,305.96	15,145.64	243.47	12,610.89	45.04 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,163,160.97	4,163,160.97	338,777.08	1,861,672.11	759.31	2,300,729.55	55.26%

Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,200.00	25,200.00	2,153.62	10,797.18	6,079.15	8,323.67	33.03 %
Utilities - Electric	27,600.00	27,600.00	2,035.50	9,107.34	0.00	18,492.66	67.00 %
Utilities - Gas	3,000.00	3,000.00	236.79	1,273.42	0.00	1,726.58	57.55 %
Utilities - Water	5,400.00	5,400.00	489.77	2,584.80	0.00	2,815.20	52.13 %
Com Exp - Tel Landline.Interne	15,300.00	15,300.00	846.86	4,634.73	0.00	10,665.27	69.71 %
Communication Exp - Cellular	47,580.00	47,580.00	847.04	17,828.68	2,164.00	27,587.32	57.98 %
Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
Sanitation	1,800.00	1,800.00	388.70	973.47	0.00	826.53	45.92 %
Janitorial Supplies and Main	5,000.00	5,000.00	557.16	3,822.03	-575.00	1,752.97	35.06 %
Category: E10 - Building & Grounds Exp Total:	143,878.00	143,878.00	7,555.44	51,021.65	7,668.15	85,188.20	59.21%

Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	18,001.56	76,050.60	18,318.67	91,630.73	49.26 %
Service & Repair - Vehicle	24,012.00	24,012.00	2,678.65	22,468.93	2,221.56	-678.49	-2.83 %
Service & Repair - Equipment	1,500.00	1,500.00	992.12	992.12	0.00	507.88	33.86 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	0.00	4,764.60	0.00	10,235.40	68.24 %
Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Narcotics Rental	60,000.00	60,000.00	14,397.86	36,331.88	958.13	22,709.99	37.85 %
Category: E20 - Vehicle Expense Total:	325,900.00	325,900.00	36,070.19	174,063.30	21,498.36	130,338.34	39.99%

Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	266.42	2,253.60	-202.83	3,949.23	65.82 %
Supplies - Weapons	20,000.00	72,116.54	2,420.08	2,420.08	0.00	69,696.46	96.64 %
Supplies - Ammunition	18,000.00	18,000.00	832.03	2,013.59	7,358.43	8,627.98	47.93 %
Supplies - Vests	10,000.00	10,750.00	0.00	3,243.93	0.00	7,506.07	69.82 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	137.21	516.39	2,246.40	77.46 %
Postage Expense	800.00	800.00	323.48	518.40	-12.85	294.45	36.81 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	111,066.54	3,842.01	10,586.81	7,659.14	92,820.59	83.57%

Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	0.00	795.00	300.00	905.00	45.25 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	149.18	300.17	302.86	5,296.97	89.78 %
Safety Program	2,000.00	2,000.00	0.00	0.00	220.44	1,779.56	88.98 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	0.00	2,483.95	412.09	3,103.96	51.73 %
001-0600-5589 Prof Services - Printing	500.00	500.00	0.00	93.39	0.00	406.61	81.32 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	0.00	2,727.79	412.09	3,860.12	55.14%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	18,500.00	46,250.00	27,824.06	37,785.61	0.00	8,464.39	18.30 %
001-0600-5608 Software - New & Renewals	40,702.00	40,702.00	1,558.40	48,468.29	0.00	-7,766.29	-19.08 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	88,252.00	29,382.46	86,253.90	0.00	1,998.10	2.26%
Category: E70 - Grant Expense							
001-0600-5700 Grant Expense	7,000.00	7,000.00	371.51	1,360.89	0.00	5,639.11	80.56 %
001-0600-5704 Grant Expense JAG	0.00	75,000.00	14,081.98	25,289.23	0.00	49,710.77	66.28 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	4,079.95	27,089.00	0.00	-389.00	-1.46 %
Category: E70 - Grant Expense Total:	33,700.00	108,700.00	18,533.44	53,739.12	0.00	54,960.88	50.56%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	111,325.00	111,325.00	9,871.37	49,187.99	0.00	62,137.01	55.82 %
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,871.37	49,187.99	0.00	62,137.01	55.82%
Category: E80 - Fixed Assets							
001-0600-5806 Fixed Assets - Buildings	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
001-0600-5808 Cap Assets - Vehicles	0.00	98,860.30	98,860.30	108,784.00	0.00	-9,923.70	-10.04 %
001-0600-5820 Right to Use Asset	498,000.00	498,000.00	46,982.41	241,322.32	0.00	256,677.68	51.54 %
001-0600-5898 Capital Asset Contra	0.00	0.00	9,923.70	-48,776.30	0.00	48,776.30	0.00 %
Category: E80 - Fixed Assets Total:	498,000.00	896,860.30	155,766.41	301,330.02	0.00	595,530.28	66.40%
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	98,663.51	98,663.51	397.20	2,154.90	0.00	96,508.61	97.82 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	397.20	2,154.90	0.00	96,508.61	97.82%
Department: 0600 - Police - Dispatch							
Expense							
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	321,569.47	321,569.47	25,178.26	135,208.87	0.00	186,360.60	57.95 %
001-0610-5010 Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0610-5020 FICA Expense	24,370.56	24,370.56	1,853.76	9,981.57	0.00	14,388.99	59.04 %
001-0610-5022 Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
Expense Total:	5,511,209.48	6,065,686.32	600,344.78	2,593,832.76	38,820.35	3,433,033.21	56.60%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,153,401.32	-456,088.72	-1,662,573.97	-38,820.35	2,452,007.00	59.04%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
APERS Expense	48,804.84	48,804.84	3,857.29	20,713.93	0.00	28,090.91	57.56 %
Health Insurance Expense	73,152.06	73,152.06	5,523.22	27,616.10	0.00	45,535.96	62.25 %
Physical & Drug Screen Exp	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	36,412.53	212,581.61	0.00	272,735.32	56.20%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
Category: E64 - Reimbursement Total:	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	485,316.93	613,316.93	36,412.53	212,581.61	0.00	400,735.32	65.34%
Department: 0610 - Police - Dispatch Total:	485,316.93	613,316.93	36,412.53	212,581.61	0.00	400,735.32	65.34%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03%
Revenue Total:	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E01 - Personnel Expense							
Salary Expense	490,594.06	490,594.06	42,747.29	244,473.63	0.00	246,120.43	50.17 %
Overtime Expense	3,000.00	3,000.00	1,113.69	6,164.16	0.00	-3,164.16	-105.47 %
FICA Expense	37,759.95	37,759.95	3,283.41	18,847.69	0.00	18,912.26	50.09 %
Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
LOPFI Expense	118,459.57	118,459.57	10,591.45	56,348.37	0.00	62,111.20	52.43 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Health Insurance Expense	113,688.72	113,688.72	9,473.98	42,904.70	0.00	70,784.02	62.26 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expenses	9,000.00	9,000.00	307.98	2,364.08	0.00	6,635.92	73.73 %
Travel & Training Expense	15,000.00	15,000.00	0.00	7,532.80	0.00	7,467.20	49.78 %
Category: E01 - Personnel Expense Total:	761,442.30	761,442.30	67,517.80	388,787.04	0.00	372,655.26	48.94%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	0.00	1,801.76	50.00	7,748.24	80.71 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	1,801.76	50.00	7,748.24	80.71%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	773,542.30	773,542.30	67,517.80	390,588.80	50.00	382,903.50	49.50%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-67,517.80	26,395.03	-50.00	413,887.33	106.80%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9 Expense	1,800.00	1,800.00	223.06	1,231.49	-37.44	605.95	33.66 %
Category: E30 - Supply Expense Supplies - Food Allowance	1,800.00	1,800.00	223.06	1,231.49	-37.44	605.95	33.66 %
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense K9 Training	5,500.00	5,500.00	0.00	2,598.04	46.26	2,855.70	51.92 %
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services Prof Services - Veterinarian	3,000.00	3,000.00	110.15	1,423.65	0.00	1,576.35	52.55 %
Category: E55 - Professional Services Total:							
Expense Total:							
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	333.21	5,253.18	8.82	5,038.00	48.91 %
Fund: 001 - General Fund Surplus (Deficit):	5.36	-449,599.65	365,708.95	180,558.43	-1,217,647.19	-587,489.11	-130.67 %
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue	6,647,600.00	6,647,600.00	616,853.19	2,747,006.24	0.00	-3,900,593.76	58.68 %
Category: R10 - Taxes - Sales One Cent Sales Tax	6,647,600.00	6,647,600.00	616,853.19	2,747,006.24	0.00	-3,900,593.76	58.68 %
Category: R10 - Taxes - Sales Total:							
Revenue Total:							
Category: E62 - Intergovernmental Tsfr Xfer to General	6,647,600.00	6,647,600.00	565,052.00	2,825,260.00	0.00	3,822,340.00	57.50 %
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:							
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00 %
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue	80,000.00	80,000.00	4,070.26	11,229.05	0.00	-68,770.95	85.96 %
Category: R50 - Sale of Services AT&T / SW Bell Franchise Fee	250,000.00	250,000.00	21,367.06	197,312.23	0.00	-52,687.77	21.08 %
Category: R50 - Sale of Services Centerpoint Energy Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
Category: R50 - Sale of Services Fidelity Franchise Fee	75,000.00	75,000.00	12,815.33	25,624.71	0.00	-49,375.29	65.83 %
Category: R50 - Sale of Services Comcast Cable Franchise Fee	606,000.00	606,000.00	54,254.84	286,027.12	0.00	-319,972.88	52.80 %
Category: R50 - Sale of Services Energy Franchise Fee	300,000.00	300,000.00	34,554.60	182,052.64	0.00	-117,947.36	39.32 %
Category: R50 - Sale of Services First Electric Franchise Fee							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Windstream Franchise Fee	15,000.00	15,000.00	0.00	6,885.07	0.00	-8,114.93	54.10 %
Category: R50 - Sale of Services Total:	1,341,000.00	1,341,000.00	127,062.09	717,274.58	0.00	-623,725.42	46.51%
Revenue Total:	1,341,000.00	1,341,000.00	127,062.09	717,274.58	0.00	-623,725.42	46.51%
Expense							
Category: E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33 %
Xfer to General	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Expense Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	105,512.09	609,524.58	0.00	-472,875.42	43.69%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12 %
Xfer to Fund Bond Funds	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
Expense Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	16,241.31	154,508.27	-268,703.75	-114,466.72	42,201.27%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49 %
Designated Tax - AC	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
Revenue Total:	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
Expense Total:	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,180.32	-7,824.38	0.00	-7,824.38	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49 %
Designated Tax - Park	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
Revenue Total:	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33 %	
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%	
Expense Total:	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%	
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,180.32	-7,824.38	0.00	-7,824.38	0.00%	
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49 %	
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%	
Revenue Total:	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33 %	
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%	
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%	
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,950.30	-19,563.44	0.00	-19,563.44	0.00%	
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49 %	
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%	
Revenue Total:	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33 %	
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%	
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%	
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	12,950.30	-19,563.44	0.00	-19,563.44	0.00%	
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street	2,034,860.00	2,034,860.00	185,055.95	824,101.88	0.00	-1,210,758.12	59.50 %	
Category: R10 - Taxes - Sales Total:	2,034,860.00	2,034,860.00	185,055.95	824,101.88	0.00	-1,210,758.12	59.50%	
Revenue Total:	2,034,860.00	2,034,860.00	185,055.95	824,101.88	0.00	-1,210,758.12	59.50%	

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr Xfer to Street <u>005-0800-5626</u>	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	1,187,280.00	58.35 %
Category: E62 - Intergovernmental Tsfr Total:	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	1,187,280.00	58.35%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	1,187,280.00	58.35%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,539.95	-23,478.12	0.00	-23,478.12	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration Expense Category: E62 - Intergovernmental Tsfr Xfer to Other <u>007-0100-5626</u>	0.00	0.00	0.00	1.32	0.00	-1.32	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Expense Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue Category: R68 - Donation Revenue Donation Revenue Ord 2011-24 <u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense Category: E55 - Professional Services AC Donation Expense Category: E55 - Professional Services Total: Expense Total: Department: 0200 - Animal Control Surplus (Deficit): Fund: 020 - Animal Control Donation Surplus (Deficit):	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44 %
Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Expense Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue Category: R40 - Fines & Forfeitures Act 1256 Civil Division <u>030-0300-4404</u>	71,250.00	71,250.00	1,620.00	10,440.00	0.00	-60,810.00	85.35 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Act 1256 District Court Rev	330,000.00	330,000.00	33,291.72	192,251.02	0.00	-137,748.98	41.74 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	34,911.72	202,691.02	0.00	-198,558.98	49.49%
Revenue Total:	401,250.00	401,250.00	34,911.72	202,691.02	0.00	-198,558.98	49.49%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	90.60	0.00	159.40	63.76 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	6,713.20	0.00	10,786.80	61.64 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	53,708.00	0.00	86,792.00	61.77 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	5,905.20	0.00	9,344.80	61.28 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	10,953.40	0.00	17,546.60	61.57 %
Act 1256 DFA (State)	167,150.00	167,150.00	17,009.06	113,177.72	0.00	53,972.28	32.29 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	9,833.00	0.00	16,167.00	62.18 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	335.70	0.00	564.30	62.70 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	34,516.88	200,716.82	0.00	195,333.18	49.32%
Expense Total:	401,250.00	401,250.00	34,911.72	202,691.02	0.00	198,558.98	49.49%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40%
Revenue Total:	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79%
Expense Total:	36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - Park 1/8 SalesTax O & M	830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68 %
Department: 0400 - Parks	830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
Revenue	830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax							
<u>045-0400-4110</u>							
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
Revenue Total:	830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
<u>045-0400-5620</u>							
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50%
Expense Total:	830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback							
<u>051-0500-4150</u>							
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83 %
Revenue Total:	28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense							
<u>051-0500-5410</u>							
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92 %
Expense Total:	28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	10,773.86	19,066.10	0.00	19,066.10	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	10,773.86	19,066.10	0.00	19,066.10	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
<u>055-0500-4120</u>							
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68 %
Revenue Total:	2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General <u>055-0500-5620</u>	2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	0.00	1,433,380.00	57.50 %
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	0.00	1,433,380.00	57.50%
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	0.00	1,433,380.00	57.50%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%
Fund: 055 - Fire 3/8 Sales Tax Surplus (Deficit):	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures Admin of Justice Revenue <u>061-0600-4410</u>	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Revenue Total:	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Expense							
Category: E60 - Miscellaneous Expense Miscellaneous Expense <u>061-0600-5600</u>	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures Act 988 of 1991 Revenue <u>062-0600-4402</u>	12,000.00	12,000.00	1,073.10	4,552.95	0.00	-7,447.05	62.06 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	1,073.10	4,552.95	0.00	-7,447.05	62.06%
Revenue Total:	12,000.00	12,000.00	1,073.10	4,552.95	0.00	-7,447.05	62.06%
Expense							
Category: E40 - Operations Expense Act 988 Expense <u>062-0600-5420</u>	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,073.10	4,552.95	0.00	4,552.95	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,073.10	4,552.95	0.00	4,552.95	0.00%

Budget Report

Fund: 068 - State Drug Control

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Drug Seizure Revenue

068-0600-4418

Category: R40 - Fines & Forfeitures Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68 %
2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%

Revenue Total:

2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68 %
2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

068-0600-5600

Category: E60 - Miscellaneous Expense Total:

2,500.00	5,000.00	4,531.87	4,531.87	0.00	468.13	9.36 %
2,500.00	5,000.00	4,531.87	4,531.87	0.00	468.13	9.36%

Expense Total:

2,500.00	5,000.00	4,531.87	4,531.87	0.00	468.13	9.36 %
0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95%

Department: 0600 - Police Surplus (Deficit):

0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95 %
0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95%

Fund: 068 - State Drug Control Surplus (Deficit):

0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95 %
0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95%

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

Category: E01 - Personnel Expense

Salary Expense

080-0140-5000

Overtime Expense

080-0140-5010

FICA Expense

080-0140-5020

Unemployment Expense

080-0140-5022

Worker's Comp Expense

080-0140-5025

APERS Expense

080-0140-5030

Health Insurance Expense

080-0140-5040

Physical & Drug Screen Exp

080-0140-5050

Uniform Expense

080-0140-5055

Travel & Training Expense

080-0140-5060

Category: E01 - Personnel Expense Total:

353,559.81	353,559.81	25,740.96	144,482.65	0.00	209,077.16	59.13 %
695.00	695.00	129.17	1,299.28	0.00	-604.28	-86.95 %
27,100.51	27,100.51	1,936.51	10,927.31	0.00	16,173.20	59.68 %
480.00	480.00	0.00	84.32	0.00	395.68	82.43 %
600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
54,271.85	54,271.85	3,963.54	22,312.96	0.00	31,958.89	58.89 %
71,545.92	71,545.92	5,128.91	25,923.61	0.00	45,622.31	63.77 %
300.00	300.00	0.00	90.00	0.00	210.00	70.00 %
5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
12,000.00	12,000.00	0.00	5,337.89	0.00	6,662.11	55.52 %
525,553.09	525,553.09	36,899.09	211,116.96	0.00	314,436.13	59.83%

Category: E10 - Building & Grounds Exp

Communication Exp - Cellular

080-0140-5116

Category: E10 - Building & Grounds Exp Total:

4,512.00	4,512.00	0.00	1,069.15	135.00	3,307.85	73.31 %
4,512.00	4,512.00	0.00	1,069.15	135.00	3,307.85	73.31%

Category: E20 - Vehicle Expense

Fuel Expense

080-0140-5200

Service & Repair - Vehicle

080-0140-5210

Tire Expense

080-0140-5218

Insurance Expense - Vehicle

080-0140-5225

Category: E20 - Vehicle Expense Total:

9,000.00	9,000.00	1,122.80	4,431.24	1,000.00	3,568.76	39.65 %
12,000.00	12,000.00	0.00	11.90	0.00	11,988.10	99.90 %
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
27,020.00	27,020.00	1,122.80	4,462.39	1,000.00	21,557.61	79.78%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
080-0140-5300 Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322 Supplies - Operating	17,700.00	17,700.00	537.26	2,834.33	0.00	14,865.67	83.99 %
080-0140-5380 Prisoner Care Expense	2,700.00	2,700.00	183.58	643.74	0.00	2,056.26	76.16 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	720.84	3,478.07	0.00	21,921.93	86.31%
Category: E40 - Operations Expense							
080-0140-5515 Elections or Permit Fee Exp	1,200.00	1,200.00	200.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520 Public Education Expense	12,000.00	12,000.00	973.40	8,640.21	0.00	3,359.79	28.00 %
Category: E40 - Operations Expense Total:	13,200.00	13,200.00	1,173.40	8,840.21	0.00	4,359.79	33.03%
Category: E55 - Professional Services							
080-0140-5571 Prof Services - Engineering	40,000.00	40,000.00	0.00	11,200.00	7,000.00	21,800.00	54.50 %
080-0140-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	11,200.00	7,000.00	22,800.00	55.61%
Expense Total:	636,685.09	636,685.09	39,916.13	240,166.78	8,135.00	388,383.31	61.00%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	39,916.13	240,166.78	8,135.00	388,383.31	61.00%
Department: 0800 - Street Revenue							
Category: R15 - Taxes - Property							
080-0800-4150 State Turnback	1,574,000.00	1,574,000.00	147,602.05	715,253.54	0.00	-858,746.46	54.56 %
080-0800-4151 Saline County Treasurer	600,000.00	600,000.00	214,606.46	339,173.83	0.00	-260,826.17	43.47 %
Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	362,208.51	1,054,427.37	0.00	-1,119,572.63	51.50%
Category: R60 - Miscellaneous Revenue							
080-0800-4600 Miscellaneous Revenue	1,500.00	1,500.00	800.00	12,689.00	0.00	11,189.00	845.93 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	800.00	12,689.00	0.00	11,189.00	745.93%
Category: R62 - Intergovernmental Tsfrs							
080-0800-4623 Xfer from Other Fund	0.00	0.00	435,985.40	435,985.40	0.00	435,985.40	0.00 %
080-0800-4627 Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	-1,187,280.00	58.35 %
Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	605,501.40	1,283,565.40	0.00	-751,294.60	36.92%
Category: R66 - Sale of Equipment							
080-0800-4900 Sale of Capital Assets	0.00	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00%
Revenue Total:	4,210,360.00	4,231,260.00	989,409.91	2,371,581.77	0.00	-1,859,678.23	43.95%
Expense							
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	1,078,774.30	1,078,774.30	57,131.08	351,011.39	0.00	727,762.91	67.46 %
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	2,149.69	9,064.59	0.00	935.41	9.35 %
080-0800-5020 FICA Expense	83,291.49	83,291.49	4,472.75	27,213.03	0.00	56,078.46	67.33 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	1,620.00	1,620.00	8.23	243.16	0.00	1,376.84	84.99 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
APERS Expense	166,890.22	166,890.22	9,082.06	53,300.49	0.00	113,589.73	68.06 %
Health Insurance Expense	192,372.64	192,372.64	9,335.22	50,760.27	0.00	141,612.37	73.61 %
Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	600.20	286.20	913.60	50.76 %
Uniform Expense	20,000.00	20,000.00	2,253.06	3,796.23	0.00	16,203.77	81.02 %
Travel & Training Expense	18,000.00	18,000.00	1,950.00	5,091.12	0.00	12,908.88	71.72 %
Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	99,574.96	589,456.00	286.20	1,161,398.45	66.32%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	12,400.00	12,400.00	2,027.02	4,463.66	526.67	7,409.67	59.76 %
Utilities - Electric	140,784.00	140,784.00	11,110.11	52,362.53	79.08	88,342.39	62.75 %
Utilities - Gas	1,920.00	1,920.00	45.80	1,014.05	0.00	905.95	47.18 %
Utilities - Water	5,000.00	5,000.00	60.46	300.58	0.00	4,699.42	93.99 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	969.20	4,780.87	0.00	9,859.13	67.34 %
Communication Exp - Cellular	4,500.00	4,500.00	0.00	3,347.95	-35.00	1,187.05	26.38 %
Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Sanitation	3,500.00	3,500.00	1,089.65	2,243.38	8,909.41	-7,652.79	-218.65 %
Supplies - B&G	8,000.00	8,000.00	308.23	1,411.90	-108.68	6,696.78	83.71 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	69.57	0.00	4,930.43	98.61 %
Tools	14,000.00	14,000.00	900.77	4,013.91	1,350.88	8,635.21	61.68 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	16,511.24	74,008.40	10,722.36	146,359.24	63.33%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	5,895.58	27,003.21	5,900.00	57,096.79	63.44 %
Service & Repair - Vehicle	84,000.00	90,565.06	8,763.82	45,558.96	13,836.45	31,169.65	34.42 %
Tire Expense	20,000.00	20,000.00	2,207.17	8,295.25	0.00	11,704.75	58.52 %
Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
Radios	5,000.00	5,000.00	2,063.72	2,063.72	2,526.55	409.73	8.19 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	18,930.29	132,784.06	22,263.00	101,995.00	39.68%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	222.70	1,213.02	0.00	6,786.98	84.84 %
Supplies - Signs	30,000.00	30,000.00	192.28	2,401.00	0.00	27,599.00	92.00 %
Supplies - Operating	244,992.00	244,992.00	7,758.48	60,088.92	4,828.99	180,074.09	73.50 %
Material and Maint	190,500.00	190,500.00	2,547.46	41,730.95	3,778.72	144,990.33	76.11 %
Postage Expense	504.00	504.00	12.42	222.07	0.00	281.93	55.94 %
Category: E30 - Supply Expense Total:	473,996.00	473,996.00	10,733.34	105,655.96	8,607.71	359,732.33	75.89%
Category: E40 - Operations Expense							
Dues & Subscriptions	7,000.00	7,000.00	129.00	446.15	166.66	6,387.19	91.25 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5546	60,000.00	60,000.00	5,300.88	25,544.36	0.00	34,455.64	57.43 %
080-0800-5547	20,000.00	20,000.00	0.00	0.00	4,077.39	15,922.61	79.61 %
Category: E40 - Operations Expense Total:	96,000.00	96,000.00	5,429.88	26,113.51	4,244.05	65,642.44	68.38%
Category: E55 - Professional Services							
080-0800-5550	13,750.00	13,750.00	0.00	4,297.00	9,453.00	0.00	0.00 %
080-0800-5553	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
080-0800-5562	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
080-0800-5571	264,000.00	264,000.00	0.00	0.00	150,000.00	114,000.00	43.18 %
080-0800-5586	214,000.00	232,548.75	25,541.65	65,687.14	31,436.25	135,425.36	58.24 %
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	493,500.00	512,048.75	25,541.65	73,091.45	190,889.25	248,068.05	48.45%
Category: E60 - Miscellaneous Expense							
080-0800-5608	23,000.00	23,000.00	0.00	1,572.00	13,107.25	8,320.75	36.18 %
080-0800-5614	1,776.00	1,776.00	147.74	738.76	0.00	1,037.24	58.40 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	24,776.00	147.74	2,310.76	13,107.25	9,357.99	37.77%
Category: E72 - Bond Expense							
080-0800-5840	0.00	136,550.00	14,949.89	14,949.89	0.00	121,600.11	89.05 %
Category: E72 - Bond Expense Total:	0.00	136,550.00	14,949.89	14,949.89	0.00	121,600.11	89.05%
Category: E80 - Fixed Assets							
080-0800-5808	0.00	41,000.00	41,489.00	41,489.00	246,249.22	-246,738.22	-601.80 %
080-0800-5810	250,005.00	43,091.19	29,703.60	212,100.00	402,671.88	-571,680.69	-1,326.68 %
080-0800-5816	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
080-0800-5898	0.00	0.00	182,396.40	182,396.40	0.00	-182,396.40	0.00 %
Category: E80 - Fixed Assets Total:	250,017.00	84,103.19	253,589.00	435,985.40	648,921.10	-1,000,803.31	-1,189.97%
Category: E85 - Interest Expense							
080-0800-5850	0.00	30,700.00	3,625.00	3,625.00	0.00	27,075.00	88.19 %
Category: E85 - Interest Expense Total:	0.00	30,700.00	3,625.00	3,625.00	0.00	27,075.00	88.19%
Department: 0800 - Street							
Expense Total:	3,570,996.65	3,597,446.65	449,032.99	1,457,980.43	899,040.92	1,240,425.30	34.48%
Department: 0800 - Street Surplus (Deficit):	639,363.35	633,813.35	540,376.92	913,601.34	-899,040.92	-619,252.93	97.70%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-2,871.74	500,460.79	673,434.56	-907,175.92	-230,869.62	-8,039.36%
Fund: 082 - Street Amend 78							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
082-0800-4610	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	74.27	135.91	0.00	135.91	0.00 %
Interest Revenue	0.00	0.00	74.27	135.91	0.00	135.91	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	74.27	1,000,135.91	0.00	1,000,135.91	0.00%
Revenue Total:							
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00 %
Xfer to Other	0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00%
Expense Total:	0.00	0.00	-435,911.13	564,150.51	0.00	564,150.51	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-435,911.13	564,150.51	0.00	564,150.51	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	0.00	-435,911.13	564,150.51	0.00	564,150.51	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0110 - Information Technology							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00 %
Capital Asset Contra	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Expense Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0420 - Parks - Midland							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00 %
Capital Asset Contra	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Expense Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00 %
Capital Asset Contra	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Expense Total:	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense							
Category: E80 - Fixed Assets Capital Asset Contra							
090-0500-5898	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police Expense							
Category: E80 - Fixed Assets Capital Asset Contra							
090-0600-5898	0.00	0.00	-9,923.70	48,776.30	0.00	-48,776.30	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-9,923.70	48,776.30	0.00	-48,776.30	0.00%
Category: E85 - Interest Expense Loss							
090-0600-5855	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	0.00	0.00	-9,923.70	-9,923.70	0.00	9,923.70	0.00%
Department: 0600 - Police Total:	0.00	0.00	-9,923.70	-9,923.70	0.00	9,923.70	0.00%
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets Depreciation Expense Capital Asset Contra							
090-0800-5824	0.00	0.00	29,956.27	189,265.10	0.00	-189,265.10	0.00 %
090-0800-5898	0.00	0.00	-198,003.65	-769,650.35	0.00	769,650.35	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-168,047.38	-580,385.25	0.00	580,385.25	0.00%
Category: E85 - Interest Expense Loss							
090-0800-5855	0.00	0.00	-50,000.00	-50,000.00	0.00	50,000.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-50,000.00	-50,000.00	0.00	50,000.00	0.00%
Expense Total:	0.00	0.00	-218,047.38	-630,385.25	0.00	630,385.25	0.00%
Department: 0800 - Street Total:	0.00	0.00	-218,047.38	-630,385.25	0.00	630,385.25	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-254,725.64	-867,547.42	0.00	867,547.42	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund							
110-0100-4623	30,000.00	30,000.00	1,284,757.57	1,295,440.89	0.00	1,265,440.89	4,318.14 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	1,284,757.57	1,295,440.89	0.00	1,265,440.89	4,218.14%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	51.17	379.14	0.00	379.14	0.00 %
Gain on Investment	0.00	0.00	51.17	379.14	0.00	379.14	0.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	4,219.40%
Department: 0100 - Administration	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	4,219.40%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	4,219.40%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75 %
Interest Revenue	30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75%
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75%
Expense Total:	30,000.00	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Principle Pmt	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Bond Fees	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E72 - Bond Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Revenue							
Category: R10 - Taxes - Sales	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49 %
Loan Proceeds	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Revenue Total:	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	50,000.00	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74%
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74%
Revenue Total:	50,000.00	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	0.00	1,282,164.82	1,282,164.82	0.00	-1,282,164.82	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	1,282,164.82	1,282,164.82	0.00	-1,282,164.82	0.00%
Expense Total:	0.00	0.00	1,282,164.82	1,282,164.82	0.00	-1,282,164.82	0.00%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	-1,275,892.12	-1,260,033.72	0.00	-1,310,033.72	2,620.07%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	-967,465.53	113,469.40	0.00	19,159.40	-20.32%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	554,877.00	554,877.00	38,386.25	211,072.01	0.00	-343,804.99	61.96%
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	211,072.01	0.00	-343,804.99	61.96%
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	465.83	3,065.21	0.00	-1,934.79	38.70%
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	465.83	3,065.21	0.00	-1,934.79	38.70%
Revenue Total:	559,877.00	559,877.00	38,852.08	214,137.22	0.00	-345,739.78	61.75%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%
Bond Fee	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00%
Category: E72 - Bond Expense Total:	0.00	0.00	2,500.00	72,500.00	0.00	-72,500.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Category: E85 - Interest Expense Total:	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	300,000.00	300,000.00	2,500.00	295,630.00	0.00	4,370.00	1.46%
Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	131.36%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	131.36%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67%
Revenue Total:	22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52 %
Category: E62 - Intergovernmental Tsfr Total:	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Expense Total:	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	2,069.79	-4,045.34	0.00	6,954.66	63.22%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,069.79	-4,045.34	0.00	6,954.66	63.22%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	636,444.00	637,944.00	50,884.53	256,671.72	0.00	-381,272.28	59.77 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	637,944.00	50,884.53	256,671.72	0.00	-381,272.28	59.77%
Revenue Total:	636,444.00	637,944.00	50,884.53	256,671.72	0.00	-381,272.28	59.77%
Expense							
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	572.88	4,861.31	0.00	-138.69	2.77 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	572.88	4,861.31	0.00	-138.69	2.77%
Revenue Total:	641,444.00	642,944.00	51,457.41	261,533.03	0.00	-381,410.97	59.32%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
Bond Fees	1,000.00	1,000.00	83.33	416.65	0.00	583.35	58.34 %
Interest Expense	262,000.00	262,000.00	0.00	128,846.88	0.00	133,153.12	50.82 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	514,263.53	0.00	123,736.47	19.39%
Expense Total:	638,000.00	638,000.00	83.33	514,263.53	0.00	123,736.47	19.39%
Department: 0800 - Street Surplus (Deficit):	3,444.00	4,944.00	51,374.08	-252,730.50	0.00	-257,674.50	5,211.86%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	4,944.00	51,374.08	-252,730.50	0.00	-257,674.50	5,211.86%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18 %
Department: 0800 - Street	10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18 %
Revenue							
Category: R85 - Interest Revenue	10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18 %
Interest Revenue							
Category: R85 - Interest Revenue	10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18 %
Revenue Total:	10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18 %
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Xfer to Other							
Category: E62 - Intergovernmental Tsfr	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Expense Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Department: 0800 - Street Surplus (Deficit):	10,000.00	8,500.00	1,136.13	4,546.27	0.00	-3,953.73	46.51 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,136.13	4,546.27	0.00	-3,953.73	46.51 %
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00 %
Interest Revenue							
Category: R85 - Interest Revenue	0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00 %
Revenue Total:	0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00 %
Expense							
Category: E90 - Construction Projects	1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	1,112,240.57	65.43 %
Construction							
Category: E90 - Construction Projects	1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	1,112,240.57	65.43 %
Expense Total:	1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	1,112,240.57	65.43 %
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	0.00	1,141,662.41	67.16 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	0.00	1,141,662.41	67.16 %
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70 %
Bad Debt Expense							
Category: E55 - Professional Services	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70 %
Expense Total:	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70 %
Department: 0000 - Administration Total:	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70 %

Department: 0900 - Water	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services							
500-0900-4504 CAW Pass thru Fees	20,000.00	20,000.00	16,220.21	78,055.51	0.00	58,055.51	390.28 %
500-0900-4536 Penalties	360,000.00	360,000.00	28,229.08	153,240.48	0.00	-206,759.52	57.43 %
500-0900-4537 Insufficient Check Fee	5,000.00	5,000.00	300.00	2,350.00	0.00	-2,650.00	53.00 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	375.00	3,970.42	0.00	-2,558.58	39.19 %
500-0900-4542 Sales - FSDWA	39,600.00	39,600.00	3,487.45	17,361.54	0.00	-22,238.46	56.16 %
500-0900-4544 W was Misc now One Time Charges	15,000.00	15,000.00	1,111.25	-805.00	-7,600.00	-23,105.00	154.03 %
500-0900-4548 Sales - Pump Maintenance	32,000.00	32,000.00	1,748.25	8,793.30	0.00	-23,206.70	72.52 %
500-0900-4550 Sales - Service Charges	27,500.00	27,500.00	6,985.00	26,250.00	0.00	-1,250.00	4.55 %
500-0900-4554 Sales - Water	3,746,400.00	3,746,400.00	319,355.76	1,509,616.75	0.00	-2,236,783.25	59.70 %
500-0900-4556 Sales - Water Connections	32,400.00	32,400.00	556.00	5,965.00	0.00	-26,435.00	81.59 %
500-0900-4561 Sales Tax Revenue	350,000.00	350,000.00	31,432.64	148,783.56	0.00	-201,216.44	57.49 %
500-0900-4566 Woodland Hills Watershed	4,356.00	4,356.00	924.83	4,577.94	0.00	221.94	105.10 %
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	410,725.47	1,958,459.50	-7,600.00	-2,687,925.50	57.94%
Category: R60 - Miscellaneous Revenue							
500-0900-4600 Miscellaneous Revenue	5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623 Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
Category: R64 - Reimbursement							
500-0900-4640 Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,418,285.00	5,418,285.00	410,725.47	1,958,756.67	-7,600.00	-3,467,128.33	63.99%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000 Salary Expense	1,004,892.39	1,004,892.39	71,534.70	372,125.50	0.00	632,766.89	62.97 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
500-0900-5010 Overtime Expense	28,825.00	28,825.00	1,107.86	5,573.29	0.00	23,251.71	80.67 %
500-0900-5020 FICA Expense	78,115.30	78,115.30	5,438.84	28,327.54	0.00	49,787.76	63.74 %
500-0900-5022 Unemployment Expense	1,080.00	1,080.00	11.59	248.43	0.00	831.57	77.00 %
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030 APERS Expense	154,642.74	154,642.74	10,983.78	57,103.80	0.00	97,538.94	63.07 %
500-0900-5040 Health Insurance Expense	141,607.20	141,607.20	13,490.89	60,550.83	0.00	81,056.37	57.24 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	722.60	-160.20	1,237.60	68.76 %
500-0900-5054 Bring Your Own Device - Phone	600.00	600.00	75.00	375.00	0.00	225.00	37.50 %
500-0900-5055 Uniform Expense	15,000.00	15,000.00	2,346.57	8,742.64	0.00	6,257.36	41.72 %

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	20,000.00	20,000.00	1,062.27	3,293.08	0.00	16,706.92	83.53 %
Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	119,244.37	612,944.63	-160.20	1,020,264.20	62.48%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	8,800.00	8,800.00	1,308.31	2,746.28	691.49	5,362.23	60.93 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Utilities - Electric	51,048.00	51,048.00	3,888.93	21,712.90	0.00	29,335.10	57.47 %
Utilities - Gas	2,500.00	2,500.00	76.50	1,438.39	0.00	1,061.61	42.46 %
Utilities - Water	500.00	500.00	27.47	131.74	0.00	368.26	73.65 %
Com Exp - Tel Landline,Interne	8,748.00	8,748.00	707.96	3,503.27	0.00	5,244.73	59.95 %
Communication Exp - Cellular	10,560.00	10,560.00	0.00	4,094.38	20.00	6,445.62	61.04 %
Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
Sanitation	6,000.00	6,010.78	235.11	2,011.08	1,890.78	2,108.92	35.09 %
Janitorial Supplies and Main	2,000.00	2,000.00	182.50	931.59	-174.62	1,243.03	62.15 %
Tools	25,000.00	25,000.00	0.00	697.50	342.82	23,959.68	95.84 %
Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	6,426.78	37,267.13	2,770.47	100,997.18	71.61%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	4,920.80	18,269.46	5,000.00	35,230.54	60.22 %
Service & Repair - Vehicle	30,000.00	30,000.00	1,186.17	10,168.52	965.16	18,866.32	62.89 %
Tire Expense	15,000.00	15,000.00	1,493.39	1,743.54	1,342.80	11,913.66	79.42 %
Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	7,600.36	40,495.26	7,307.96	65,977.78	57.99%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	521.86	932.14	80.00	7,987.86	88.75 %
Supplies - Operating	144,000.00	144,000.00	9,303.69	46,771.41	41,761.35	55,467.24	38.52 %
Postage Expense	2,000.00	2,000.00	202.77	654.10	0.00	1,345.90	67.30 %
Cost of Water from CAW	1,452,500.00	1,655,500.00	157,544.54	773,443.87	910,000.00	-27,943.87	-1.69 %
Category: E30 - Supply Expense Total:	1,607,500.00	1,810,500.00	167,572.86	821,801.52	951,841.35	36,857.13	2.04%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,396.71	26,989.70	0.00	40,210.30	59.84 %
Dues & Subscriptions	40,000.00	40,000.00	2,296.15	10,252.02	2,366.67	27,381.31	68.45 %
Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
Safety Program	6,000.00	6,000.00	363.54	931.18	0.00	5,068.82	84.48 %
Sales Tax Expense	350,000.00	350,000.00	27,514.00	146,074.00	0.00	203,926.00	58.26 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	35,570.40	224,965.30	2,366.67	275,868.03	54.82%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
Prof Services - Engineering	121,000.00	123,523.12	1,103.13	2,523.13	0.00	120,999.99	97.96 %
Prof Services - Other	111,000.00	129,548.75	187.15	43,810.36	36,208.75	49,529.64	38.23 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services Total:	287,650.00	308,721.87	1,290.28	48,495.23	40,780.75	219,445.89	71.08%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	12,000.00	12,000.00	1,141.46	3,847.91	0.00	8,152.09	67.93 %
Software - New & Renewals	23,000.00	43,000.00	924.32	1,084.32	43,167.63	-1,251.95	-2.91 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	787.91	0.00	746.09	48.64 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	56,534.00	2,171.94	5,720.14	43,167.63	7,646.23	13.53%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	17,995.53	84,728.29	0.00	102,771.71	54.81 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	17,995.53	84,728.29	0.00	102,771.71	54.81%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	2,861.13	14,873.33	0.00	28,128.67	65.41 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	2,861.13	14,873.33	0.00	28,128.67	65.41%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	416,219.00	-351,219.00	-540.34 %
Capital Assets - Equipment	0.00	-23,161.04	-23,161.04	0.00	671,252.08	-694,413.12	2,998.19 %
Capital Assets - Infrastructure	280,001.00	1,256,728.40	-3,175.56	5,304.44	1,046,973.46	204,450.50	16.27 %
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	1,785,567.36	-26,336.60	5,304.44	2,134,444.54	-354,181.62	-19.84%
Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	5,567.98	36,452.31	8,872.02	22,130.17	32.81 %
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	5,567.98	36,452.31	8,872.02	22,130.17	32.81%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,232,059.14	70,760.44	25,709.09	-3,198,991.19	-1,941,222.96	-157.56%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	511,380.93	2,498,939.14	0.00	-3,291,060.86	56.84 %
Sales - WW Connections	0.00	0.00	1,200.00	9,385.00	0.00	9,385.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	512,580.93	2,508,324.14	0.00	-3,281,675.86	56.68%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	-3,331,675.86	57.05%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	5,790,000.00	512,580.93	2,508,324.14	0.00	3,281,675.86	56.68 %

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	3,331,675.86	57.05%
Expense Total:	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	3,331,675.86	57.05%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,392,059.14	70,760.44	-131,564.91	-3,198,991.19	-1,938,496.96	-139.25%
Fund: 510 - Wastewater Fund							
Department: 0900 - Water Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00 %
Category: E60 - Miscellaneous Expense Total:	0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
Expense Total:	0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
Xfer from Sewer Sales	5,790,000.00	5,790,000.00	512,580.93	2,508,324.14	0.00	-3,281,675.86	56.68 %
Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	512,580.93	2,508,324.14	0.00	-4,381,175.86	63.59%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	6,913,175.00	6,939,500.00	512,580.93	2,508,324.14	0.00	-4,431,175.86	63.85%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,454,216.32	1,354,216.32	86,843.93	509,092.53	0.00	845,123.79	62.41 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
Overtime Expense	100,000.00	100,000.00	9,406.10	47,513.74	0.00	52,486.26	52.49 %
FICA Expense	118,897.56	118,897.56	7,181.24	41,640.72	0.00	77,256.84	64.98 %
Unemployment Expense	1,260.00	1,260.00	0.00	315.60	0.00	944.40	74.95 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
APERS Expense	238,105.94	238,105.94	14,744.53	83,892.41	0.00	154,213.53	64.77 %
Health Insurance Expense	330,062.04	330,062.04	20,239.78	103,710.15	0.00	226,351.89	68.58 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	85.00	160.20	1,554.80	86.38 %
Uniform Expense	22,500.00	22,500.00	576.93	8,020.88	-100.00	14,579.12	64.80 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	16,000.00	16,000.00	2,514.20	3,781.70	0.00	12,218.30	76.36 %
Category: E01 - Personnel Expense Total:	2,463,233.86	2,363,233.86	154,539.38	882,882.72	60.20	1,480,290.94	62.64%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	1,256.30	3,149.38	526.66	21,323.96	85.30 %
Utilities - Electric	380,004.00	380,004.00	37,008.34	169,957.25	0.00	210,046.75	55.27 %
Utilities - Gas	2,700.00	2,700.00	613.53	2,006.97	0.00	693.03	25.67 %
Utilities - Water	114,720.00	114,720.00	11,039.74	48,069.27	0.00	66,650.73	58.10 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	707.95	3,503.25	0.00	5,160.75	59.57 %
Communication Exp - Cellular	9,360.00	9,360.00	43.95	3,680.89	45.00	5,634.11	60.19 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,010.78	846.07	23,617.59	1,890.95	94,502.24	78.74 %
Supplies - B&G	3,000.00	3,000.00	308.24	1,323.86	-174.62	1,850.76	61.69 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	145.28	0.00	1,354.72	90.31 %
Tools	25,000.00	25,000.00	0.00	3,616.94	0.00	21,383.06	85.53 %
Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	51,824.12	259,070.68	2,287.99	464,860.11	64.01%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	4,920.82	21,857.45	5,000.00	48,142.55	64.19 %
Service & Repair - Vehicle	110,000.00	110,000.00	11,067.18	41,777.45	-2,833.29	71,055.84	64.60 %
Tire Expense	20,000.00	20,000.00	887.39	8,544.70	0.00	11,455.30	57.28 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	16,875.39	96,120.46	2,166.71	155,481.83	61.27%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	413.82	1,747.62	0.00	6,252.38	78.15 %
Supplies - Operating	350,000.00	350,000.00	18,835.89	114,435.09	5,893.21	229,671.70	65.62 %
Supplies - Chemicals	435,000.00	435,000.00	30,822.01	124,668.72	13,215.43	297,115.85	68.30 %
Supplies - Lab	75,000.00	75,000.00	509.08	12,408.94	1,972.00	60,619.06	80.83 %
Postage Expense	2,000.00	2,000.00	86.17	439.10	0.00	1,560.90	78.05 %
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	50,666.97	253,699.47	21,080.64	595,219.89	68.42%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,396.70	26,989.72	0.00	40,210.28	59.84 %
Dues & Subscriptions	15,000.00	15,000.00	160.25	9,189.40	166.67	5,643.93	37.63 %
Safety Program	7,000.00	7,000.00	545.31	1,382.56	0.00	5,617.44	80.25 %
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	6,102.26	37,561.68	166.67	51,471.65	57.70%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
Prof Services - Other	188,000.00	294,071.88	20,794.62	79,677.02	181,788.97	32,605.89	11.09 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:	245,150.00	351,221.88	20,794.62	81,838.73	186,360.97	83,022.18	23.64%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense							
510-0950-5604	8,000.00	8,000.00	0.00	2,599.93	0.00	5,400.07	67.50 %
510-0950-5608	40,000.00	61,000.00	2,487.83	5,387.08	57,058.82	-1,445.90	-2.37 %
510-0950-5614	1,534.00	1,534.00	106.16	787.94	0.00	746.06	48.63 %
Category: E60 - Miscellaneous Expense Total:							
	49,534.00	70,534.00	2,593.99	8,774.95	57,058.82	4,700.23	6.66%
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	289,500.00	289,500.00	25,629.05	125,416.21	0.00	164,083.79	56.68 %
Category: E62 - Intergovernmental Tsfr Total:							
	289,500.00	289,500.00	25,629.05	125,416.21	0.00	164,083.79	56.68%
Category: E72 - Bond Expense							
510-0950-5724	49,000.00	49,000.00	3,891.23	20,190.07	0.00	28,809.93	58.80 %
Category: E72 - Bond Expense Total:							
	49,000.00	49,000.00	3,891.23	20,190.07	0.00	28,809.93	58.80%
Category: E80 - Fixed Assets							
510-0950-5800	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
510-0950-5808	275,008.00	167,318.00	-45,690.00	0.00	295,811.00	-128,493.00	-76.80 %
510-0950-5810	125,006.00	-464,981.96	-613,149.96	21,018.00	348,780.80	-834,780.76	179.53 %
510-0950-5816	633,001.00	1,950,246.94	9,838.89	68,815.39	1,737,543.99	143,887.56	7.38 %
510-0950-5824	780,000.00	780,000.00	39,460.37	39,460.37	0.00	740,539.63	94.94 %
Category: E80 - Fixed Assets Total:							
	1,813,015.00	2,542,582.98	-609,540.70	129,293.76	2,382,135.79	31,153.43	1.23%
Category: E85 - Interest Expense							
510-0950-5850	89,915.00	89,915.00	6,497.82	40,538.86	8,033.14	41,343.00	45.98 %
510-0950-5855	0.00	0.00	-62,000.00	-62,000.00	0.00	62,000.00	0.00 %
Category: E85 - Interest Expense Total:							
	89,915.00	89,915.00	-55,502.18	-21,461.14	8,033.14	103,343.00	114.93%
Expense Total:							
	6,938,524.86	7,695,175.50	-332,125.87	1,873,387.59	2,659,350.93	3,162,436.98	41.10%
Department: 0950 - Wastewater Surplus (Deficit):							
	-25,349.86	-755,675.50	844,706.80	634,936.55	-2,659,350.93	-1,268,738.88	-167.89%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	-25,349.86	-755,675.50	846,278.80	634,936.55	-2,658,385.93	-1,267,773.88	-167.77%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
515-0140-4250	0.00	0.00	750.00	1,250.00	0.00	1,250.00	0.00 %
515-0140-4259	0.00	0.00	1,500.00	3,900.00	0.00	3,900.00	0.00 %
515-0140-4567	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:							
	20,000.00	20,000.00	2,250.00	7,150.00	0.00	-12,850.00	64.25%
Category: R50 - Sale of Services							
515-0140-4568	258,000.00	258,000.00	21,986.89	109,633.79	0.00	-148,366.21	57.51 %
515-0140-4569	46,800.00	46,800.00	3,978.00	19,831.52	0.00	-26,968.48	57.62 %
Category: R50 - Sale of Services Total:							
	304,800.00	304,800.00	25,964.89	129,465.31	0.00	-175,334.69	57.52%
Revenue Total:							
	324,800.00	324,800.00	28,214.89	136,615.31	0.00	-188,184.69	57.94%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E80 - Fixed Assets	1.00	1,419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30 %
Capital Assets - Infrastructure							
Category: E80 - Fixed Assets Total:	1.00	1,419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30 %
Expense Total:	1.00	1,419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30 %
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,094,946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04	-17.58 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,094,946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04	-17.58 %
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Xfer to Water							
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94 %
Xfer from Water							
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94 %
Revenue Total:	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94 %
Department: 0950 - Wastewater							
Expense							
Category: E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	43,624.58	210,144.50	0.00	52,644.50	-33.43 %
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	43,624.58	210,144.50	0.00	240,144.50	800.48 %
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89 %
Impact Fees							
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89 %
Revenue Total:	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
550-0900-5626	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):							
	-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00	230.93%
Fund: 550 - Impact - Water Surplus (Deficit):							
	-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00	230.93%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
555-0950-4259	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60 %
Category: R20 - Licenses Permits & Fees Total:							
Revenue Total:	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
Department: 0950 - Wastewater Total:							
	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
Fund: 555 - Impact - WW Total:							
	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
604-0000-4623	50,000.00	50,000.00	20,052.61	100,263.05	0.00	50,263.05	200.53 %
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	50,000.00	50,000.00	20,052.61	100,263.05	0.00	50,263.05	100.53%
Category: R85 - Interest Revenue							
Interest Revenue							
604-0000-4850	2,000.00	2,000.00	454.29	1,560.21	0.00	-439.79	21.99 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	2,000.00	2,000.00	454.29	1,560.21	0.00	-439.79	21.99%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							
	52,000.00	52,000.00	20,506.90	101,823.26	0.00	49,823.26	95.81%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
604-0000-5626	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense							
Bond Fees							
604-0000-5724	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33 %
Category: E72 - Bond Expense Total:							
Expense Total:	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33%
Department: 0000 - Administration Surplus (Deficit):							
	52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							
	0.00	0.00	20,340.23	100,989.91	0.00	100,989.91	0.00%
	0.00	0.00	20,340.23	100,989.91	0.00	100,989.91	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00 %
Department: 0000 - Administration	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00 %
Revenue	0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue							
<u>606-0000-4850</u>							
Category: R85 - Interest Revenue							
Interest Revenue							
<u>606-0000-4850</u>							
Category: R85 - Interest Revenue Total:							
Revenue Total:							
Department: 0000 - Administration Total:							
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:							
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water							
<u>620-0900-5626</u>							
Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00 %
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00 %
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00 %
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Infrastructure Fee							
<u>620-0950-4546</u>							
Category: R50 - Sale of Services	1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57 %
Infrastructure Fee	1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57 %
Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57 %
Revenue Total:	1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57 %
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57 %
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	170,288.27	840,181.02	0.00	127,181.02	-17.84 %
Report Surplus (Deficit):	-297,375.13	-4,292,750.25	2,428,967.93	4,611,161.61	-9,642,955.79	-739,043.93	-17.22 %

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	478,706.72	847,238.11	0.00	-791,981.89	48.31%	
R60 - Miscellaneous Revenue	1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66	137.48%	
R62 - Intergovernmental Trsfrs	7,039,220.00	7,039,220.00	586,602.00	2,933,010.00	0.00	-4,106,210.00	58.33%	
R85 - Interest Revenue	300,000.00	300,000.00	31,410.20	159,058.68	0.00	-140,941.32	46.98%	
Revenue Total:	8,979,440.00	8,981,630.00	1,096,718.92	3,946,882.45	0.00	-5,034,747.55	56.06%	
Expense								
E01 - Personnel Expense	454,331.72	454,331.72	29,587.62	160,062.17	2,888.94	291,380.61	64.13%	
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,944.16	15,242.54	6.87	34,906.01	69.60%	
E20 - Vehicle Expense	2,265.00	2,265.00	42.34	471.58	100.00	1,693.42	74.76%	
E30 - Supply Expense	10,260.00	10,260.00	261.99	5,845.07	-295.39	4,710.32	45.91%	
E40 - Operations Expense	120,512.00	100,512.00	1,554.34	8,111.95	174.58	92,225.47	91.76%	
E55 - Professional Services	118,700.00	122,248.75	1,729.98	37,852.96	11,072.75	73,323.04	59.98%	
E60 - Miscellaneous Expense	18,101.00	20,291.00	4,924.49	15,340.38	-29.81	4,980.43	24.55%	
E68 - Donation Expense	95,550.00	95,550.00	0.00	47,568.65	0.00	47,981.35	50.22%	
E85 - Interest Expense	3,550.00	3,550.00	570.38	2,942.28	0.00	607.72	17.12%	
Expense Total:	873,337.72	859,163.89	42,615.30	293,437.58	13,917.94	551,808.37	64.23%	
Department: 0100 - Administration Surplus (Deficit):								
	8,106,102.28	8,122,466.11	1,054,103.62	3,653,444.87	-13,917.94	-4,482,939.18	55.19%	
Department: 0110 - Information Technology								
Expense								
E01 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%	
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33%	
E60 - Miscellaneous Expense	403,760.00	313,760.00	28,801.16	116,639.10	47,965.76	149,155.14	47.54%	
E72 - Bond Expense	31,150.00	31,150.00	2,282.16	11,320.41	0.00	19,829.59	63.66%	
E80 - Fixed Assets	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%	
Expense Total:	445,410.00	357,723.83	31,083.32	275,692.36	58,775.76	23,255.71	6.50%	
Department: 0110 - Information Technology Total:								
	445,410.00	357,723.83	31,083.32	275,692.36	58,775.76	23,255.71	6.50%	
Department: 0120 - Planning & Development								
Revenue								
R10 - Taxes - Sales	125,000.00	125,000.00	19,737.75	78,343.90	0.00	-46,656.10	37.32%	
R20 - Licenses Permits & Fees	550,800.00	550,800.00	41,521.92	163,281.39	-3,753.00	-391,271.61	71.04%	
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	
Revenue Surplus (Deficit):	676,800.00	676,800.00	61,259.67	241,625.29	-3,753.00	-438,927.71	64.85%	
Expense								
E01 - Personnel Expense	665,407.79	665,407.79	58,713.36	294,934.61	-455.00	370,928.18	55.74%	
E10 - Building & Grounds Exp	9,753.00	9,774.56	266.78	2,569.58	463.33	6,741.65	68.97%	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	639.47	7,450.86	319.36	4,379.12	36.04%
E30 - Supply Expense	4,500.00	4,500.00	736.16	1,129.95	-39.01	3,409.06	75.76%
E40 - Operations Expense	43,928.00	63,928.00	28.75	39,348.43	-833.00	25,412.57	39.75%
E55 - Professional Services	43,820.00	43,820.00	327.31	3,593.11	-2,500.00	42,726.89	97.51%
E60 - Miscellaneous Expense	10,100.00	17,100.00	243.90	17,292.42	0.00	-192.42	-1.13%
E72 - Bond Expense	44,500.00	44,500.00	3,339.56	16,565.55	0.00	27,934.45	62.77%
E85 - Interest Expense	5,071.00	5,071.00	834.66	4,305.54	0.00	765.46	15.09%
Expense Total:	839,229.13	866,250.69	65,129.95	387,190.05	-3,044.32	482,104.96	55.65%

Department: 0120 - Planning & Development Surplus (Deficit): -162,429.13 -3,870.28 -145,564.76 -708.68 43,177.25 22.79%

Department: 0200 - Animal Control

Revenue	Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R20 - Licenses Permits & Fees	24,380.00	910.00	5,621.46	0.00	-18,758.54	76.94%
R40 - Fines & Forfeitures	6,000.00	290.00	1,180.00	0.00	-4,820.00	80.33%
R62 - Intergovernmental Trsfers	678,072.00	56,505.00	282,525.00	0.00	-395,547.00	58.33%
R70 - Grant Revenue	0.00	5,000.00	5,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	708,452.00	62,705.00	294,326.46	0.00	-419,125.54	58.75%

Department: 0200 - Animal Control

Expense	Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	739,339.55	50,238.57	283,533.30	-265.61	456,071.86	61.69%
E10 - Building & Grounds Exp	45,717.41	3,728.65	19,884.20	709.91	25,123.30	54.95%
E20 - Vehicle Expense	9,373.00	906.55	5,835.33	389.69	3,147.98	33.59%
E30 - Supply Expense	25,650.00	485.40	5,211.12	-858.17	21,801.38	83.36%
E40 - Operations Expense	2,325.00	93.66	771.11	0.00	1,553.89	66.83%
E55 - Professional Services	34,500.00	1,601.61	14,237.34	-4,216.83	24,623.64	71.08%
E60 - Miscellaneous Expense	10,000.00	162.00	8,397.16	0.00	6,602.84	44.02%
E72 - Bond Expense	92,230.00	7,015.72	34,815.95	0.00	57,414.05	62.25%
E80 - Fixed Assets	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
E85 - Interest Expense	10,415.00	1,611.72	8,321.21	0.00	2,093.79	20.10%
Expense Total:	969,424.55	65,843.88	381,006.72	249,002.99	345,188.73	35.40%

Department: 0200 - Animal Control Surplus (Deficit): -260,972.55 -3,138.88 -86,680.26 -249,002.99 -73,936.81 -28.25%

Department: 0300 - Court

Revenue	Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R40 - Fines & Forfeitures	532,900.00	51,210.71	267,055.89	0.00	-265,844.11	49.89%
R60 - Miscellaneous Revenue	50,520.00	1,376.39	31,101.71	0.00	-19,418.29	38.44%
R64 - Reimbursement	160,000.00	0.00	65,941.95	0.00	-94,058.05	58.79%
Revenue Surplus (Deficit):	743,420.00	52,587.10	364,099.55	0.00	-379,320.45	51.02%

Department: 0300 - Court

Expense	Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	523,315.96	39,649.82	213,171.29	1,692.84	308,451.83	58.94%
E10 - Building & Grounds Exp	23,524.00	1,072.51	6,482.63	36.64	17,090.98	72.39%
E30 - Supply Expense	12,000.00	604.25	4,767.69	213.12	7,019.19	58.49%
E40 - Operations Expense	161,745.00	26,457.58	66,626.45	130.00	94,988.55	58.73%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
E60 - Miscellaneous Expense	3,056.00	3,056.00	293.32	1,295.36	0.00	1,760.64	57.61%
Expense Total:	727,740.96	727,827.21	68,077.48	292,343.42	2,072.60	433,411.19	59.55%
Department: 0300 - Court Surplus (Deficit):							
	15,679.04	15,592.79	-15,490.38	71,756.13	-2,072.60	54,090.74	-346.90%
Revenue							
R62 - Intergovernmental Tsfrs	1,525,650.00	1,525,650.00	127,136.00	635,680.00	0.00	-889,970.00	58.33%
R66 - Sale of Equipment	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00%
Revenue Surplus (Deficit):	1,525,650.00	1,542,150.00	127,136.00	635,680.00	0.00	-906,470.00	58.78%
Expense							
E01 - Personnel Expense	884,112.27	884,112.27	61,058.47	328,077.22	479.93	555,555.12	62.84%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
E20 - Vehicle Expense	22,316.00	22,316.00	1,497.21	15,324.95	1,900.00	5,091.05	22.81%
E30 - Supply Expense	500.00	500.00	0.00	169.35	0.00	330.65	66.13%
E40 - Operations Expense	500.00	500.00	4.00	13.00	0.00	487.00	97.40%
E55 - Professional Services	41,000.00	47,600.00	3,190.00	9,958.00	13,227.00	24,415.00	51.29%
E60 - Miscellaneous Expense	26,000.00	26,000.00	1,519.44	22,629.17	0.00	3,370.83	12.96%
E72 - Bond Expense	304,650.00	304,650.00	21,740.85	107,957.18	0.00	196,692.82	64.56%
E80 - Fixed Assets	0.00	16,500.00	0.00	0.00	16,480.86	19.14	0.12%
E85 - Interest Expense	37,221.00	37,221.00	4,372.22	22,608.19	0.00	14,612.81	39.26%
Expense Total:	1,324,936.27	1,348,036.27	93,382.19	506,737.06	32,087.79	809,211.42	60.03%
Department: 0400 - Parks Surplus (Deficit):							
	200,713.73	194,113.73	33,753.81	128,942.94	-32,087.79	-97,258.58	50.10%
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	12,463.00	26,581.50	0.00	-64,418.50	70.79%
Revenue Surplus (Deficit):	91,000.00	91,000.00	12,463.00	26,581.50	0.00	-64,418.50	70.79%
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	499.11	585.70	0.00	34,747.55	98.34%
E10 - Building & Grounds Exp	50,026.96	50,026.96	2,567.59	28,276.47	-27.54	21,778.03	43.53%
E30 - Supply Expense	17,100.00	17,100.00	2,225.67	4,486.28	0.00	12,613.72	73.76%
E80 - Fixed Assets	0.00	24,316.15	0.00	0.00	24,221.81	94.34	0.39%
Expense Total:	102,460.21	126,776.36	5,292.37	33,348.45	24,194.27	69,233.64	54.61%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,460.21	-35,776.36	7,170.63	-6,766.95	-24,194.27	4,815.14	13.46%
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64%
Revenue Surplus (Deficit):	35,000.00	35,000.00	18,675.00	18,675.00	0.00	-16,325.00	46.64%
Expense							
E10 - Building & Grounds Exp	39,272.00	39,272.00	2,588.34	18,118.01	1,077.32	20,076.67	51.12%

Budget Report

Category	Original		Current	Period	Fiscal	Encumbrances	Variance	
	Total Budget	Total Budget					Activity	Activity
E80 - Fixed Assets	0.00	-19,463.01	0.00	0.00	19,463.01	37,536.99	-76,463.01	392.86%
Expense Total:	39,272.00	19,808.99	2,588.34	2,588.34	37,581.02	38,614.31	-56,386.34	-284.65%
Department: 0420 - Parks - Midland Surplus (Deficit):								
	-4,272.00	15,191.01	16,086.66		-18,906.02	-38,614.31	-77,711.34	478.65%
Revenue Surplus (Deficit):								
	826,875.00	826,875.00	94,119.50		333,338.66	0.00	-493,536.34	59.69%
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees	277,475.00	277,475.00	23,246.50	101,805.75	0.00	0.00	-175,669.25	63.31%
R33 - Rental Fees	154,450.00	154,450.00	19,006.00	61,584.00	0.00	0.00	-92,866.00	60.13%
R36 - Park Program Fees	148,000.00	148,000.00	15,454.00	42,276.00	0.00	0.00	-105,724.00	71.44%
R50 - Sale of Services	130,500.00	130,500.00	20,737.00	48,268.00	0.00	0.00	-82,232.00	63.01%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	176.00	1,234.14	0.00	0.00	-765.86	38.29%
R74 - Sponsorships	114,450.00	114,450.00	15,500.00	78,170.77	0.00	0.00	-36,279.23	31.70%
Revenue Surplus (Deficit):	826,875.00	826,875.00	94,119.50	333,338.66	0.00	0.00	-493,536.34	59.69%
Expense								
E01 - Personnel Expense	955,985.47	955,985.47	71,904.80	394,151.32	-455.20	562,289.35	58.82%	
E10 - Building & Grounds Exp	645,107.00	671,098.44	46,781.03	299,056.84	21,233.25	350,808.35	52.27%	
E20 - Vehicle Expense	9,000.00	11,796.92	416.79	11,785.51	0.00	11.41	0.10%	
E30 - Supply Expense	79,700.00	79,700.00	7,384.87	38,510.43	-9,998.21	51,187.78	64.23%	
E40 - Operations Expense	41,130.00	41,130.00	3,401.01	23,330.51	-101.29	17,900.78	43.52%	
E55 - Professional Services	114,500.00	119,300.00	6,345.20	58,623.23	0.00	60,676.77	50.86%	
E80 - Fixed Assets	0.00	-26,030.28	0.00	49,224.00	747,181.58	-822,435.86	3,159.54%	
Expense Total:	1,845,422.47	1,852,980.55	136,233.70	874,681.84	757,860.13	220,438.58	11.90%	
Department: 0430 - Parks - Bishop Surplus (Deficit):								
	-1,018,547.47	-1,026,105.55	-42,114.20	-541,343.18	-757,860.13	-273,097.76	-26.61%	
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees	1,000.00	1,000.00	75.00	712.50	0.00	0.00	-287.50	28.75%
R74 - Sponsorships	5,000.00	5,000.00	1,500.00	1,500.00	0.00	-3,500.00	70.00%	
Revenue Surplus (Deficit):	6,000.00	6,000.00	1,575.00	2,212.50	0.00	-3,787.50	63.13%	
Expense								
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,187.34	7,622.86	-933.95	16,623.09	71.31%	
Expense Total:	23,312.00	23,312.00	1,187.34	7,622.86	-933.95	16,623.09	71.31%	
Department: 0440 - Parks - Alcoa Surplus (Deficit):								
	-17,312.00	-17,312.00	387.66	-5,410.36	933.95	12,835.59	74.14%	
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees	7,000.00	7,000.00	930.00	3,415.00	0.00	-3,585.00	51.21%	
Revenue Surplus (Deficit):	7,000.00	7,000.00	930.00	3,415.00	0.00	-3,585.00	51.21%	
Expense								
E10 - Building & Grounds Exp	4,001.00	7,263.00	0.00	5,816.91	0.00	1,446.09	19.91%	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	8,738.00	8,738.00	8,738.00	0.00	0.00	0.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):	4,001.00	16,001.00	8,738.00	14,554.91	0.00	1,446.09	9.04%
Expense Total:	2,999.00	-9,001.00	-7,808.00	-11,139.91	0.00	-2,138.91	-23.76%
Revenue Surplus (Deficit):	4,278,338.00	4,278,338.00	358,006.77	1,781,597.20	0.00	-2,496,740.80	58.36%
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	1,200.00	0.00	-300.00	20.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22%
R60 - Miscellaneous Revenue	250.00	250.00	3,009.77	6,912.20	0.00	6,662.20	-2,664.88%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	1,765,785.00	0.00	-2,472,103.00	58.33%
R66 - Sale of Equipment	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Expense							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	401,843.10	2,216,012.37	68.59	3,023,894.70	57.71%
E10 - Building & Grounds Exp	191,414.96	211,414.96	15,112.69	69,649.35	7,870.11	133,895.50	63.33%
E20 - Vehicle Expense	164,677.00	172,477.54	11,980.43	75,623.95	6,864.01	89,989.58	52.17%
E30 - Supply Expense	119,300.00	99,300.00	7,444.57	36,311.71	-1,469.92	64,458.21	64.91%
E40 - Operations Expense	16,000.00	16,000.00	0.00	269.00	0.00	15,731.00	98.32%
E55 - Professional Services	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,695.38	97,837.38	0.00	130,908.62	57.23%
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense	35,576.00	35,576.00	2,965.62	15,467.62	0.00	20,108.38	56.52%
Expense Total:	6,021,689.62	6,018,624.87	459,041.79	2,533,308.47	2,467.50	3,482,848.90	57.87%
Revenue Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-101,035.02	-751,711.27	-2,467.50	986,108.10	56.66%
Department: 0500 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	51.39%
Revenue Surplus (Deficit):	55,000.00	55,000.00	20,637.17	26,735.13	0.00	-28,264.87	51.39%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82%
Expense Total:	50,000.00	50,000.00	1,538.26	3,091.84	0.00	46,908.16	93.82%
Revenue Surplus (Deficit):	5,000.00	5,000.00	19,098.91	23,643.29	0.00	18,643.29	-372.87%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	335.70	0.00	-444.30	56.96%
R60 - Miscellaneous Revenue	5,000.00	5,750.00	499.92	63,520.86	0.00	57,770.86	-1,004.71%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	-988,840.00	58.33%
R66 - Sale of Equipment	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	26,700.00	106,200.00	2,426.00	115,387.23	0.00	9,187.23	-8.65%
Revenue Surplus (Deficit):	1,727,635.00	1,912,285.00	144,256.06	933,258.79	0.00	-981,026.21	51.30%
Expense							
E01 - Personnel Expense	4,163,160.97	4,163,160.97	338,777.08	1,861,672.11	759.31	2,300,729.55	55.26%
E10 - Building & Grounds Exp	143,878.00	143,878.00	7,555.44	51,021.65	7,668.15	85,188.20	59.21%
E20 - Vehicle Expense	325,900.00	325,900.00	36,070.19	174,063.30	21,498.36	130,338.34	39.99%
E30 - Supply Expense	58,200.00	111,066.54	3,842.01	10,586.81	7,659.14	92,820.59	83.57%
E40 - Operations Expense	10,880.00	10,880.00	149.18	1,095.17	823.30	8,961.53	82.37%
E55 - Professional Services	7,000.00	7,000.00	0.00	2,727.79	412.09	3,860.12	55.14%
E60 - Miscellaneous Expense	60,502.00	88,252.00	29,382.46	86,253.90	0.00	1,998.10	2.26%
E70 - Grant Expense	33,700.00	108,700.00	18,533.44	53,739.12	0.00	54,960.88	50.56%
E72 - Bond Expense	111,325.00	111,325.00	9,871.37	49,187.99	0.00	62,137.01	55.82%
E80 - Fixed Assets	498,000.00	896,860.30	155,766.41	301,330.02	0.00	595,530.28	66.40%
E85 - Interest Expense	98,663.51	98,663.51	397.20	2,154.90	0.00	96,508.61	97.82%
Expense Total:	5,511,209.48	6,065,686.32	600,344.78	2,593,832.76	38,820.35	3,433,033.21	56.60%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,153,401.32	-455,088.72	-1,662,573.97	-38,820.35	2,452,007.00	59.04%
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,412.53	212,581.61	0.00	272,735.32	56.20%
E64 - Reimbursement	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	485,316.93	613,316.93	36,412.53	212,581.61	0.00	400,735.32	65.34%
Department: 0610 - Police - Dispatch Total:	485,316.93	613,316.93	36,412.53	212,581.61	0.00	400,735.32	65.34%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	67,517.80	388,787.04	0.00	372,655.26	48.94%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	1,801.76	50.00	7,748.24	80.71%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	773,542.30	773,542.30	67,517.80	390,588.80	50.00	382,903.50	49.50%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-67,517.80	26,395.03	-50.00	413,887.33	106.80%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	223.06	1,231.49	-37.44	605.95	33.66%
E40 - Operations Expense	5,500.00	5,500.00	0.00	2,598.04	46.26	2,855.70	51.92%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	110.15	1,423.65	0.00	1,576.35	52.55%
Expense Total:	10,300.00	10,300.00	333.21	5,253.18	8.82	5,038.00	48.91%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	333.21	5,253.18	8.82	5,038.00	48.91%
Fund: 001 - General Fund Surplus (Deficit):	5.36	-449,599.65	365,708.95	180,558.43	-1,217,647.19	-587,489.11	-130.67%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	616,853.19	2,747,006.24	0.00	-3,900,593.76	58.68%
Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	616,853.19	2,747,006.24	0.00	-3,900,593.76	58.68%
Expense							
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	2,825,260.00	0.00	3,822,340.00	57.50%
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	2,825,260.00	0.00	3,822,340.00	57.50%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	127,062.09	717,274.58	0.00	-623,725.42	46.51%
Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	127,062.09	717,274.58	0.00	-623,725.42	46.51%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Expense Total:	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	105,512.09	609,524.58	0.00	-472,875.42	43.69%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
Expense Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	455,016.31	268,703.75	358,408.70	33.12%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	16,241.31	154,508.27	-268,703.75	-114,466.72	42,201.27%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
Revenue Surplus (Deficit):	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
Expense Total:							
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,180.32	-7,824.38	0.00	-7,824.38	0.00%
Department: 0400 - Parks							
Revenue	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
R10 - Taxes - Sales	678,062.00	678,062.00	61,685.32	274,700.62	0.00	-403,361.38	59.49%
Revenue Surplus (Deficit):							
Expense	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	282,525.00	0.00	395,537.00	58.33%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,180.32	-7,824.38	0.00	-7,824.38	0.00%
Department: 0500 - Fire							
Revenue	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
Revenue Surplus (Deficit):							
Expense	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	12,950.30	-19,563.44	0.00	-19,563.44	0.00%
Department: 0600 - Police							
Revenue	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	154,213.30	686,751.56	0.00	-1,008,403.44	59.49%
Revenue Surplus (Deficit):							
Expense	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	706,315.00	0.00	988,840.00	58.33%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	12,950.30	-19,563.44	0.00	-19,563.44	0.00%
Department: 0800 - Street							
Revenue	2,034,860.00	2,034,860.00	185,055.95	824,101.88	0.00	-1,210,758.12	59.50%
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	185,055.95	824,101.88	0.00	-1,210,758.12	59.50%
Revenue Surplus (Deficit):							
Expense	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	1,187,280.00	58.35%
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	847,580.00	0.00	1,187,280.00	58.35%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,539.95	-23,478.12	0.00	-23,478.12	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
----------	-----------------------	----------------------	-----------------	-----------------	--------------	----------------------------------	-------------------

Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Expense Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:							
	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:							
	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%

Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Expense Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):							
	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%

Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	34,911.72	202,691.02	0.00	-198,558.98	49.49%
Revenue Surplus (Deficit):	401,250.00	401,250.00	34,911.72	202,691.02	0.00	-198,558.98	49.49%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,974.20	0.00	3,225.80	62.03%
E40 - Operations Expense	396,050.00	396,050.00	34,516.88	200,716.82	0.00	195,333.18	49.32%
Expense Total:	401,250.00	401,250.00	34,911.72	202,691.02	0.00	198,558.98	49.49%
Department: 0300 - Court Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40%
Revenue Surplus (Deficit):	36,000.00	36,000.00	2,677.75	18,215.25	0.00	-17,784.75	49.40%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79%
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	12,317.35	0.00	23,682.65	65.79%
Expense Total:							
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks	830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
Revenue	830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
R10 - Taxes - Sales	830,950.00	830,950.00	77,106.65	343,375.79	0.00	-487,574.21	58.68%
Revenue Surplus (Deficit):							
Expense	830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50%
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	353,155.00	0.00	477,795.00	57.50%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire	28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83%
Revenue	28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83%
R15 - Taxes - Property	28,000.00	28,000.00	11,916.56	20,208.80	0.00	-7,791.20	27.83%
Revenue Surplus (Deficit):							
Expense	28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92%
E40 - Operations Expense	28,000.00	28,000.00	1,142.70	1,142.70	0.00	26,857.30	95.92%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	10,773.86	19,066.10	0.00	19,066.10	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	10,773.86	19,066.10	0.00	19,066.10	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire	2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68%
Revenue	2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68%
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	231,319.94	1,030,127.33	0.00	-1,462,722.67	58.68%
Revenue Surplus (Deficit):							
Expense	2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	0.00	1,433,380.00	57.50%
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	1,059,470.00	0.00	1,433,380.00	57.50%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	6,713.20	0.00	-8,286.80	55.25%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,073.10	4,552.95	0.00	-7,447.05	62.06%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,073.10	4,552.95	0.00	4,552.95	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,073.10	4,552.95	0.00	4,552.95	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Expense							
E60 - Miscellaneous Expense	2,500.00	5,000.00	4,531.87	4,531.87	0.00	468.13	9.36%
Expense Total:	2,500.00	5,000.00	4,531.87	4,531.87	0.00	468.13	9.36%
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87	-4.95%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	525,553.09	36,899.09	211,116.96	0.00	314,436.13	59.83%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	1,069.15	135.00	3,307.85	73.31%
E20 - Vehicle Expense	27,020.00	27,020.00	1,122.80	4,462.39	1,000.00	21,557.61	79.78%
E30 - Supply Expense	25,400.00	25,400.00	720.84	3,478.07	0.00	21,921.93	86.31%
E40 - Operations Expense	13,200.00	13,200.00	1,173.40	8,840.21	0.00	4,359.79	33.03%

Budget Report

Category	Original		Current	Period	Fiscal	Encumbrances	Variance	
	Total Budget	Total Budget					Activity	Activity
E55 - Professional Services	41,000.00	41,000.00	0.00	11,200.00	7,000.00	22,800.00	55.61%	
Expense Total:	636,685.09	636,685.09	39,916.13	240,166.78	8,135.00	388,383.31	61.00%	
Department: 0140 - Stormwater Total:								
	636,685.09	636,685.09	39,916.13	240,166.78	8,135.00	388,383.31	61.00%	
Revenue Surplus (Deficit):								
	4,210,360.00	4,231,260.00	989,409.91	2,371,581.77	0.00	-1,859,678.23	43.95%	
Department: 0800 - Street								
Revenue								
R15 - Taxes - Property	2,174,000.00	2,174,000.00	362,208.51	1,054,427.37	0.00	-1,119,572.63	51.50%	
R60 - Miscellaneous Revenue	1,500.00	1,500.00	800.00	12,689.00	0.00	11,189.00	-745.93%	
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	605,501.40	1,283,565.40	0.00	-751,294.60	36.92%	
R66 - Sale of Equipment	0.00	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00%	
Revenue Surplus (Deficit):	4,210,360.00	4,231,260.00	989,409.91	2,371,581.77	0.00	-1,859,678.23	43.95%	
Expense								
E01 - Personnel Expense	1,751,140.65	1,751,140.65	99,574.96	589,456.00	286.20	1,161,398.45	66.32%	
E10 - Building & Grounds Exp	231,090.00	231,090.00	16,511.24	74,008.40	10,722.36	146,359.24	63.33%	
E20 - Vehicle Expense	250,477.00	257,042.06	18,930.29	132,784.06	22,263.00	101,995.00	39.68%	
E30 - Supply Expense	473,996.00	473,996.00	10,733.34	105,655.96	8,607.71	359,732.33	75.89%	
E40 - Operations Expense	96,000.00	96,000.00	5,429.88	26,113.51	4,244.05	65,642.44	68.38%	
E55 - Professional Services	493,500.00	512,048.75	25,541.65	73,091.45	190,889.25	248,068.05	48.45%	
E60 - Miscellaneous Expense	24,776.00	24,776.00	147.74	2,310.76	13,107.25	9,357.99	37.77%	
E72 - Bond Expense	0.00	136,550.00	14,949.89	14,949.89	0.00	121,600.11	89.05%	
E80 - Fixed Assets	250,017.00	84,103.19	253,589.00	435,985.40	648,921.10	-1,000,803.31	-1,189.97%	
E85 - Interest Expense	0.00	30,700.00	3,625.00	3,625.00	0.00	27,075.00	88.19%	
Expense Total:	3,570,996.65	3,597,446.65	449,032.99	1,457,980.43	899,040.92	1,240,425.30	34.48%	
Department: 0800 - Street Surplus (Deficit):	639,363.35	633,813.35	540,376.92	913,601.34	-899,040.92	-619,252.93	97.70%	
Fund: 080 - Street Fund Surplus (Deficit):								
	2,678.26	-2,871.74	500,460.79	673,434.56	-907,175.92	-230,869.62	-8,039.36%	
Fund: 082 - Street Amend 78								
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%	
R85 - Interest Revenue	0.00	0.00	74.27	135.91	0.00	135.91	0.00%	
Revenue Surplus (Deficit):	0.00	0.00	74.27	1,000,135.91	0.00	1,000,135.91	0.00%	
Expense								
E62 - Intergovernmental Tsfr	0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00%	
Expense Total:	0.00	0.00	435,985.40	435,985.40	0.00	-435,985.40	0.00%	
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-435,911.13	564,150.51	0.00	564,150.51	0.00%	
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	0.00	-435,911.13	564,150.51	0.00	564,150.51	0.00%	

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0110 - Information Technology							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Expense Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0110 - Information Technology Total:							
	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0420 - Parks - Midland							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Expense Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0420 - Parks - Midland Total:							
	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Expense Total:	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Department: 0430 - Parks - Bishop Total:							
	0.00	0.00	-26,754.56	-49,224.00	0.00	49,224.00	0.00%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:							
	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	-9,923.70	48,776.30	0.00	-48,776.30	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	0.00	0.00	-9,923.70	-9,923.70	0.00	9,923.70	0.00%
Department: 0600 - Police Total:							
	0.00	0.00	-9,923.70	-9,923.70	0.00	9,923.70	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-168,047.38	-580,385.25	0.00	580,385.25	0.00%
E85 - Interest Expense	0.00	0.00	-50,000.00	-50,000.00	0.00	50,000.00	0.00%
Expense Total:	0.00	0.00	-218,047.38	-630,385.25	0.00	630,385.25	0.00%
Department: 0800 - Street Total:							
	0.00	0.00	-218,047.38	-630,385.25	0.00	630,385.25	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:							
	0.00	0.00	-254,725.64	-867,547.42	0.00	867,547.42	0.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	1,284,757.57	1,295,440.89	0.00	1,265,440.89	-4,218.14%	
R85 - Interest Revenue	0.00	0.00	51.17	379.14	0.00	379.14	0.00%	
Revenue Surplus (Deficit):	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	-4,219.40%	
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	-4,219.40%	
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03	-4,219.40%	
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue	30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75%	
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,592.75	13,276.07	0.00	-16,723.93	55.75%	
Expense								
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75%	
Expense Total:	30,000.00	30,000.00	2,592.75	13,276.07	0.00	16,723.93	55.75%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%	
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%	
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%	
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%	
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%	
Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%	
Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	308,426.59	1,373,503.12	0.00	-2,016,806.88	59.49%	
Department: 0400 - Parks								
Revenue								
R85 - Interest Revenue	50,000.00	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74%	
Revenue Surplus (Deficit):	50,000.00	50,000.00	6,272.70	22,131.10	0.00	-27,868.90	55.74%	

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	1,282,164.82	1,282,164.82	0.00	-1,282,164.82	0.00%
Expense Total:	0.00	0.00	1,282,164.82	1,282,164.82	0.00	-1,282,164.82	0.00%
Department: 0400 - Parks Surplus (Deficit):							
	50,000.00	50,000.00	-1,275,892.12	-1,260,033.72	0.00	-1,310,033.72	2,620.07%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):							
	94,310.00	94,310.00	-967,465.53	113,469.40	0.00	19,159.40	-20.32%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	211,072.01	0.00	-343,804.99	61.96%
R85 - Interest Revenue	5,000.00	5,000.00	465.83	3,065.21	0.00	-1,934.79	38.70%
Revenue Surplus (Deficit):	559,877.00	559,877.00	38,852.08	214,137.22	0.00	-345,739.78	61.75%
Expense							
E72 - Bond Expense	0.00	0.00	2,500.00	72,500.00	0.00	-72,500.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	300,000.00	300,000.00	2,500.00	295,630.00	0.00	4,370.00	1.46%
Department: 0800 - Street Surplus (Deficit):							
	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	131.36%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):							
	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78	131.36%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,069.79	10,633.22	0.00	-11,366.78	51.67%
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Expense Total:	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Department: 0800 - Street Surplus (Deficit):							
	-11,000.00	-11,000.00	2,069.79	-4,045.34	0.00	6,954.66	63.22%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):							
	-11,000.00	-11,000.00	2,069.79	-4,045.34	0.00	6,954.66	63.22%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	637,944.00	50,884.53	256,671.72	0.00	-381,272.28	59.77%
R85 - Interest Revenue	5,000.00	5,000.00	572.88	4,861.31	0.00	-138.69	2.77%
Revenue Surplus (Deficit):	641,444.00	642,944.00	51,457.41	261,533.03	0.00	-381,410.97	59.32%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	514,263.53	0.00	123,736.47	19.39%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18%
	10,000.00	10,000.00	1,136.13	5,781.51	0.00	-4,218.49	42.18%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsr	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	10,000.00	8,500.00	1,136.13	4,546.27	0.00	-3,953.73	46.51%
	10,000.00	8,500.00	1,136.13	4,546.27	0.00	-3,953.73	46.51%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):							
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00%
	0.00	0.00	4,417.73	29,421.84	0.00	29,421.84	0.00%
Revenue Surplus (Deficit):							
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	1,112,240.57	65.43%
	1,700,000.00	1,700,000.00	505.48	587,759.43	0.00	1,112,240.57	65.43%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	0.00	1,141,662.41	67.16%
	-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	0.00	1,141,662.41	67.16%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):							
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
Expense Total:							
Department: 0000 - Administration Total:	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	410,725.47	1,958,459.50	-7,600.00	-2,687,925.50	57.94%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	410,725.47	1,958,756.67	-7,600.00	-3,467,128.33	63.99%
	5,418,285.00	5,418,285.00	410,725.47	1,958,756.67	-7,600.00	-3,467,128.33	63.99%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E01 - Personnel Expense	1,633,048.63	1,633,048.63	119,244.37	612,944.63	-160.20	1,020,264.20	62.48%
E10 - Building & Grounds Exp	141,024.00	141,034.78	6,426.78	37,267.13	2,770.47	100,997.18	71.61%
E20 - Vehicle Expense	113,781.00	113,781.00	7,600.36	40,495.26	7,307.96	65,977.78	57.99%
E30 - Supply Expense	1,607,500.00	1,810,500.00	167,572.86	821,801.52	951,841.35	36,857.13	2.04%
E40 - Operations Expense	503,200.00	503,200.00	35,570.40	224,965.30	2,366.67	275,868.03	54.82%
E55 - Professional Services	287,650.00	308,721.87	1,290.28	48,495.23	40,780.75	219,445.89	71.08%
E60 - Miscellaneous Expense	36,534.00	56,534.00	2,171.94	5,720.14	43,167.63	7,646.23	13.53%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,995.53	84,728.29	0.00	102,771.71	54.81%
E72 - Bond Expense	43,002.00	43,002.00	2,861.13	14,873.33	0.00	28,128.67	65.41%
E80 - Fixed Assets	832,001.00	1,785,567.36	-26,336.60	5,304.44	2,134,444.54	-354,181.62	-19.84%
E85 - Interest Expense	67,454.50	67,454.50	5,567.98	36,452.31	8,872.02	22,130.17	32.81%
Expense Total:	5,452,695.13	6,650,344.14	339,965.03	1,933,047.58	3,191,391.19	1,525,905.37	22.94%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,232,059.14	70,760.44	25,709.09	-3,198,991.19	-1,941,222.96	-157.56%
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	512,580.93	2,508,324.14	0.00	-3,281,675.86	56.68%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	-3,331,675.86	57.05%
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	3,331,675.86	57.05%
Expense Total:	5,840,000.00	5,840,000.00	512,580.93	2,508,324.14	0.00	3,331,675.86	57.05%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,392,059.14	70,760.44	-131,564.91	-3,198,991.19	-1,938,496.96	-139.25%
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
Expense Total:	0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
Department: 0900 - Water							
Expense							
E60 - Miscellaneous Expense	0.00	0.00	-1,572.00	0.00	-965.00	965.00	0.00%
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	512,580.93	2,508,324.14	0.00	-4,381,175.86	63.59%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	6,913,175.00	6,939,500.00	512,580.93	2,508,324.14	0.00	-4,431,175.86	63.85%
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	154,539.38	882,882.72	60.20	1,480,290.94	62.64%
E10 - Building & Grounds Exp	726,208.00	726,218.78	51,824.12	259,070.68	2,287.99	464,860.11	64.01%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	253,769.00	253,769.00	16,875.39	96,120.46	2,166.71	155,481.83	61.27%
E30 - Supply Expense	870,000.00	870,000.00	50,666.97	253,699.47	21,080.64	595,219.89	68.42%
E40 - Operations Expense	89,200.00	89,200.00	6,102.26	37,561.68	166.67	51,471.65	57.70%
E55 - Professional Services	245,150.00	351,221.88	20,794.62	81,838.73	186,360.97	83,022.18	23.64%
E60 - Miscellaneous Expense	49,534.00	70,534.00	2,593.99	8,774.95	57,058.82	4,700.23	6.66%
E62 - Intergovernmental Tsr	289,500.00	289,500.00	25,629.05	125,416.21	0.00	164,083.79	56.68%
E72 - Bond Expense	49,000.00	49,000.00	3,891.23	20,190.07	0.00	28,809.93	58.80%
E80 - Fixed Assets	1,813,015.00	2,542,582.98	-609,540.70	129,293.76	2,382,135.79	31,153.43	1.23%
E85 - Interest Expense	89,915.00	89,915.00	-55,502.18	-21,461.14	8,033.14	103,343.00	114.93%
Expense Total:	6,938,524.86	7,695,175.50	-332,125.87	1,873,387.59	2,659,350.93	3,162,436.98	41.10%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-755,675.50	844,706.80	634,936.55	-2,659,350.93	-1,268,738.88	-167.89%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-755,675.50	846,278.80	634,936.55	-2,658,385.93	-1,267,773.88	-167.77%

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,250.00	7,150.00	0.00	-12,850.00	64.25%
R50 - Sale of Services	304,800.00	304,800.00	25,964.89	129,465.31	0.00	-175,334.69	57.52%
Revenue Surplus (Deficit):	324,800.00	324,800.00	28,214.89	136,615.31	0.00	-188,184.69	57.94%
Expense	1.00	1,419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30%
E80 - Fixed Assets	1.00	1,419,746.46	11,960.75	32,000.00	1,392,051.81	-4,305.35	-0.30%
Expense Total:	324,799.00	-1,094,946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04	-17.58%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,094,946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04	-17.58%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,094,946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04	-17.58%

Fund: 525 - Depreciation - WW

Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%

Department: 0950 - Wastewater

Revenue							
R62 - Intergovernmental Tsrfs	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94%
Revenue Surplus (Deficit):	477,000.00	477,000.00	43,624.58	210,144.50	0.00	-266,855.50	55.94%

Budget Report

For Fiscal: 2025 Period Ending: 05/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Expense								
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%	
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%	
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	43,624.58	210,144.50	0.00	52,644.50	-33.43%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	43,624.58	210,144.50	0.00	240,144.50	800.48%	
Revenue								
R20 - Licenses Permits & Fees	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89%	
Revenue Surplus (Deficit):	35,000.00	35,000.00	2,248.00	19,640.00	0.00	-15,360.00	43.89%	
Expense								
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00	230.93%	
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00	230.93%	
Revenue								
R20 - Licenses Permits & Fees	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%	
Revenue Surplus (Deficit):	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%	
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%	
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00	34.60%	
Revenue								
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	20,052.61	100,263.05	0.00	50,263.05	-100.53%	
R85 - Interest Revenue	2,000.00	2,000.00	454.29	1,560.21	0.00	-439.79	21.99%	
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,506.90	101,823.26	0.00	49,823.26	-95.81%	
Expense								
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
E72 - Bond Expense	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33%	
Expense Total:	52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40%	
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,340.23	100,989.91	0.00	100,989.91	0.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,340.23	100,989.91	0.00	100,989.91	0.00%	

Budget Report

Category

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%
0.00	0.00	920.92	4,704.07	0.00	4,704.07	0.00%

Revenue Surplus (Deficit):

Department: 0000 - Administration Surplus (Deficit):

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):

Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

E62 - Intergovernmental Trsr

1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%
1,980,000.00	1,980,000.00	170,288.27	840,181.02	0.00	-1,139,818.98	57.57%

Revenue Surplus (Deficit):

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):

Report Surplus (Deficit):

713,000.00	713,000.00	170,288.27	840,181.02	0.00	127,181.02	-17.84%
-297,375.13	-4,292,750.25	2,428,967.93	4,611,161.61	-9,642,955.79	-739,043.93	-17.22%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	-449,599.65	365,708.95	180,558.43	-1,217,647.19	-587,489.11
002 - Sales Tax Fund	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76
003 - Franchise Fees Fund	271.24	271.24	16,241.31	154,508.27	-268,703.75	-114,466.72
005 - Designated Tax Fund	0.00	0.00	51,801.19	-78,253.76	0.00	-78,253.76
007 - Investment Account	0.00	0.00	0.00	-1.32	0.00	-1.32
020 - Animal Control Donation	0.00	0.00	0.00	-589.08	0.00	-589.08
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	2,677.75	5,897.90	0.00	5,897.90
045 - Park 1/8 SalesTax O & M	0.00	0.00	6,475.65	-9,779.21	0.00	-9,779.21
051 - Act 833 of 1991 Fire	0.00	0.00	10,773.86	19,066.10	0.00	19,066.10
055 - Fire 3/8 SalesTax	0.00	0.00	19,425.94	-29,342.67	0.00	-29,342.67
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,073.10	4,552.95	0.00	4,552.95
068 - State Drug Control	0.00	-2,500.00	-4,531.87	-2,623.87	0.00	-123.87
080 - Street Fund	2,678.26	-2,871.74	500,460.79	673,434.56	-907,175.92	-230,869.62
082 - Street Amend 78	0.00	0.00	-435,911.13	564,150.51	0.00	564,150.51
090 - Long Term Governmental C	0.00	0.00	254,725.64	867,547.42	0.00	867,547.42
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	1,284,808.74	1,295,820.03	0.00	1,265,820.03
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	94,310.00	-967,465.53	113,469.40	0.00	19,159.40
182 - 2023 Improvement Revenu	259,877.00	259,877.00	36,352.08	-81,492.78	0.00	-341,369.78
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,069.79	-4,045.34	0.00	6,954.66
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,374.08	-252,730.50	0.00	-257,674.50
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,136.13	4,546.27	0.00	-3,953.73
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	3,912.25	-558,337.59	0.00	1,141,662.41
500 - Water Fund	-34,410.13	-1,392,059.14	70,760.44	-131,564.91	-3,198,991.19	-1,938,496.96
510 - Wastewater Fund	-25,349.86	-755,675.50	846,278.80	634,936.55	-2,658,385.93	-1,267,773.88
515 - Stormwater Utility Fund	324,799.00	-1,094,946.46	16,254.14	104,615.31	-1,392,051.81	-192,490.04
525 - Depreciation - WW	0.00	-30,000.00	43,624.58	210,144.50	0.00	240,144.50
550 - Impact - Water	-15,000.00	-15,000.00	2,248.00	19,640.00	0.00	34,640.00
555 - Impact - WW	50,000.00	50,000.00	4,000.00	32,700.00	0.00	-17,300.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,340.23	100,989.91	0.00	100,989.91
606 - W/WW Ref Rev Bonds 201	0.00	0.00	920.92	4,704.07	0.00	4,704.07
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	170,288.27	840,181.02	0.00	127,181.02
Report Surplus (Deficit):	-297,375.13	-4,292,750.25	2,428,967.93	4,611,161.61	-9,642,955.79	-799,043.93