



March 2025 Mayor's Memorandum

Prepared for Bryant City Council

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MAYOR'S MEMORANDUM

TO: Bryant City Council

FROM: Mayor Chris Treat

DATE: March 13, 2025

RE: Mayor's Memorandum, March 2025

Good afternoon Council,

This month, I will present an agreement between the city and the school district to acquire land for the much-anticipated South Plain Water Tower. This project is essential for better serving the south side of town, including Hill Farm Elementary and the Junior High School.

I'm incredibly grateful to Dr. Walters, her team, and the school board for working with us to make this a win-win for both the school district and the city. This marks the second major success we've achieved together in the past year. Last summer, we collaborated with the county to prepare Hill Farm for the start of school and the Parkway opening. The improved traffic flow has exceeded all expectations.

I share this to emphasize the importance and benefits of strong, supportive relationships with our community partners—a lesson I learned as Parks Director. Outstanding partners like the BAA, BYA, Senior Adults, CAS, SC Lacrosse, and many others enable us to accomplish far more than we ever could alone.

Speaking of partnerships, Shane Knight will provide an update on the BAM campaign at this month's council meeting. I can't say enough good things about Shane and the Chamber Board. They generously allow me a few minutes at their monthly meetings to share updates on city developments.

I once heard Dr. Walters say that she views the city as a three-legged stool: city government, the school district, and the chamber. If all three are strong, the city thrives. I've kept that in mind, and we continue to see the wisdom in her words as we strengthen those bonds.

Chris Treat
Mayor

APRIL 2025

PUBLIC MEETING SCHEDULE

Water Sewer Advisory Committee Meeting

Tuesday, April 1st at 6:00 PM

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

Development & Review Committee Meeting

Thursday, April 3 at 9:00 AM

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

Parks Committee Meeting

Tuesday, April 8th at 6:00 PM

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

Planning Commission Meeting

Monday, April 14th at 6:00 PM

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

Development & Review Committee Meeting

April 17th at 9:00 AM

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

CITY OFFICES CLOSED

Friday, April 18th

Community Engagement Committee Meeting

Monday, April 21st at 6:00 PM

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

City Council Meeting

Tuesday, April 29th at 6:30 PM

Boswell Municipal Complex | 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	In Progress	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	In Progress	Reported to utility provider

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	2021	McClelland		Spring 2025	Summer 2025	1% (Design Phase)	GF Savings/Metroplan TAP Grant	Yes
Parks	Pool Dehumidifier Replacement	January 2025	N/A		Summer 2025	Summer 2025	1% (RFP reading 1/23)	Amend 78	

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
Parks	Midland/Hilldale Connector Trail		Garver				1% (Design Phase)		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

Monthly Review & Looking Ahead:

Shelter Statistics

February was a great month for the shelter. Although our overall save rate has dropped slightly and is now at 86%, which is disappointing, we had other lifesaving successes:

- Transferred out 31 dogs and cats
- 10 dogs were reunited with their families
- Adopted a total of 11 dogs and cats to new homes

You can see how our shelter stacks up to others across the US [here](#).

Working with Human Resources, we reviewed all of our job descriptions and found that two needed adjustments that affected the salary ranges: Full-time Animal Care Technician & Senior Animal Control Officer.

Job Description Review

Full-time Animal Care Technicians (ACT):

Being a relatively new position, we anticipated that these would need review and as time went on, their roles would evolve and change--and we were right. We discovered that the full-time ACTs were doing much, much more than was originally listed on their job description. Some of these additional duties were managing and arranging intakes, assisting with the dispatching of calls for service, working with volunteers, creating and implementing pet enrichment activities, off-site adoption events, etc.

This change did not affect the part-time temporary Animal Care Technicians' job description or pay scale.

Senior Animal Control Officer (SACO):

As this position was recently vacated, and we were already reviewing the ACT job descriptions, we used this opportunity to review internal organization within the department and decided to transition this position into a supervisor role. As a result, this added additional responsibilities onto this position, leading to an adjustment in the salary range.

However, these increases are not terribly substantial. Adding only \$6,114.20 to the 2025 budget, which is off-set by the department's current vacancy, so this increase for 2025 is actually budget neutral.

Here is a breakdown of the current salaries vs. the increase, and the effect on the 2025 budget, if approved:

Salary Range Comparisons	2025 Increase (if approved)
Animal Care Tech:	\$6,114.20
Current Range: \$27,787 - \$30,984 - \$37,181	Current Position Vacancy Savings:
Proposed Range: \$30,707 - \$38,384 - \$46,061	\$10,534.33
Sr. Animal Control Officer:	Difference (Surplus):
Current Range: \$38,109 - \$47,636 - \$57,163	\$4,420.13
Proposed Range: \$41,069 - \$51,336 - \$61,603	

As you can see, we still show a surplus of over \$4,000 in the budget even after the changes. However, this will result in an increase to the 2026 budget of about \$20,000 - so, we'll need to keep that in mind for next budget season.

Successes:

Perhaps the most exciting thing that happened in February was the adoption of Boston to Mayor Treat and his family! Boston has proven to be a wonderful addition to the "staff" at City Hall, being that Boston accompanies the Mayor to work almost every day. Boston has made City Hall his second home, visiting everyone and greeting employees when he arrives at "work." Mayor Treat reports that Boston is sad on the weekends, when he doesn't go to City Hall - perhaps the only

“employee” who doesn’t appreciate a day off.

We hear that there will be an exciting challenge coming up soon that involves Boston and City Hall. We hope to announce that soon!

Challenges:

We continue to struggle with dog adoptions and transfers, especially with larger breeds. Boston is one example of that. He was in our care for over 250 days before his permanent adoption. We hope that his Instagram, @bostontreat, will help us spread the word about the larger breed dogs in need of loving homes.



Coming Up:

- Pets on Parade: Live Internet Show will begin in April or May of this year, each Thursday at 10:00 AM. We have big plans for the show, and hope to have guest stars, pet professionals, and of course, pets for adoption showcased each week. We’ll have more details later on, but we are excited to host this live event!
- Fur Free: Spring Into Love - Adopt a Pet Event! is an adoption event that will be hosted on April 25th - more details to come soon!

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 **February 28, 2025**.

- **Page 4:** Sales tax revenue is **\$55K higher** than this time last year but only **\$3K** above the budgeted forecast.
- **Page 5:** We are **continuing work** on the **911 consolidation** project.
- **Page 5:** The **Streets fund** increased from **99** days to **110** days of cash on hand.
- **Page 5 & 6:** Drafts of the new **Cash Reserve Policy** have been updated with figures in red. This policy remains a work in progress--please review and share your feedback.
- **Page 7:** **2025 budgeted 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.

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	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355											3,399,886
Difference	6,994	48,202	(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)	(16,013,001)
	0.44%	2.75%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-80.93%

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

1% GF	533,510	599,785	0	0	0	0	0	0	0	0	0	0	1,133,295
1/8 Parks	66,689	74,973	0	0	0	0	0	0	0	0	0	0	141,662
3/8 Fire	200,066	224,919	0	0	0	0	0	0	0	0	0	0	424,986
4/8 Bond	266,755	299,893	0	0	0	0	0	0	0	0	0	0	566,648
Animal 10%	53,351	59,979	0	0	0	0	0	0	0	0	0	0	113,330
Parks 10%	53,351	59,979	0	0	0	0	0	0	0	0	0	0	113,330
Fire 25%	133,378	149,946	0	0	0	0	0	0	0	0	0	0	283,324
Police 25%	133,378	149,946	0	0	0	0	0	0	0	0	0	0	283,324
Street 30%	160,053	179,936	0	0	0	0	0	0	0	0	0	0	339,989
Total	1,600,530	1,799,355	0	0	0	0	0	0	0	0	0	0	3,399,886
Divided by 3	533,510	599,785	0	0	0	0	0	0	0	0	0	0	1,133,295
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	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(5,647,329)



February 2025

Governmental Funds Cash Reserves

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

120 days cash = \$6.9M		90 days payroll	ACA 14-403-506
001	Gen Operating Acct	Debt Reserve	2,804,552 (45,55,183,186,113)
002	Sales Tax Fund	Capital Reserve	2,000,000
005	Designated Tax	Grant Reserve	750,000
		Contingency Reserve	1,000,000
		Total	10,236,057
	Springhill Fire Department (see details below)		
	Emergency Telephone Service (See details below)		
		Days	Designated
		89	0
		59	349,483
		32	233,504
		180	532,827
		-4	217
		-8	2,400
			1,851
			61,996
			68,514
			1,444,372

Springhill Fire Department Summary

Beginning Balance (as of Janu	\$ 220,000	Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0510)	\$ 1,153	2025 Revenue (Act 001-0610-4650)	\$ -
2025 Expenses (Act 001-0510)	\$ 659	2025 Expenses (Act 001-0610-5650)	\$ -
Current Balance as of this repc	\$ 220,494	Current Balance as of this report ending date	\$ 482,122

Emergency Telephone Service

120 days cash = \$1.6M updated 2/7/25			
080 Street Operating Acct	803,433	90 days b.payroll	569,173
005 Street Designated Tax	656,838	Capital Reserve	1,000,000
	<u>1,460,271</u>	Grant Reserve	250,000
		Contingency Reserve	1,000,000
Capital	-	Total	2,819,173
515 Stormwater Cap Cash	1,111,042	90 days payroll	
		Capital Reserve	1,000,000
		Grant Reserve	250,000
		Contingency Reserve	1,000,000
		Total	2,250,000



Utility Cash Reserves

February 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

500 Water Fund
550 Impact Fee Funds

2,442,018
64,966
2,506,984
104
1,342,528
56
65,000
3
487,000
20
1,894,528
78

Reserved - Fixed Assets Infrastructure 500-0900-5816
Reserved - Vehicles 500-0900-5808
Reserved - Fixed Assets 500-0900-5824

Difference

25

In red review for DRAFT Reserve Plan

Debt Reserve 525 1,511,886
90 days b. payroll 408,262
Capital Reserve 1,000,000
Grant Reserve 0
Contingency Reserve 1,000,000
Total 3,920,148

Depreciation Expense Estimate

181 a piece if averaged

Updated 2/7/25

120 days cash = \$1.7 Mil

510 Wastewater Fund
555 Impact Fee Funds

3,610,128
62,000
3,672,128
259

Reserved - Fixed Assets Infrastructure 510-0950-5816
Reserved - Vehicles 510-0950-5808
Reserved - Fixed Assets Equipment 510-0950-5810
Reserved - Fixed Assets 510-0950-5824

Debt Reserve 606 264,223
90 days b. payroll 615,808
Capital Reserve 1,000,000
Grant Reserve 0
Contingency Reserve 1,000,000
Total 2,880,032

City Wide Reserve Goals

Debt Reserve 4,580,661
90 days b. payroll 5,274,748
Capital Reserve 6,000,000
Grant Reserve 1,250,000
Contingency Reserve 5,000,000
Total 22,105,410

Shortfall

628,114

	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	
General Fund, 001*	5,098,596	27,399,390	5,099,596	27,728,249	453,519	124,659	(1,000)	
Sales Tax Fund, 002	3,400,836		3,400,836				0	405,221
Franchise Fees, 003	4,602,322		4,602,322				0	
Designated Tax Fund, 005	2,518,118		2,518,118				0	
ARPA Investments, 007				1			0	
Electronic Fund, 010			5,186	471,395	466,208		0	
Parks 1/8 Sales Tax, 045	358,244		358,244				0	
Animal Control Donation, 020	28,273		28,273				0	
Act 833 of 1991 Fire, 051	103,578		103,578				0	250,649
Fire 3/8 Sales Tax Fire, 055	789,265		789,265				0	95,246
Act 918 of 1983 Police, 061	70,483		70,483				0	70,182
Act 988 of 1991 Police, 062	45,552		45,552				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			44,159	44,159			0	
Street Fund, 080	803,433	77,159	803,433	77,159			(0)	
Street Bond 2023 Rev 182			94,411	94,411			0	
Street Bond 2023 DSR 183			588,663	588,663			0	515,210
Street Bond 2016 DS, 185			87,316	87,316			0	
Street Bond 2016 DSF, 186			325,971	325,971			0	636,919
Street Bond Constr 2023, 188			1,787,613	1,787,613			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	43,176		43,176				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			9,988	9,988			0	
2016 SU Bond DSR, 113			742,409	742,409			0	576,381
2016 SU Bond Fund, 114			1,483,191	1,483,191			0	
LT Govt Debt, 165			0				0	
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0	
Water Fund, 500*	2,442,018	330,302	2,442,628	330,302			(610)	
Wastewater Fund, 510	3,610,128	29,055	3,610,128	29,055			0	
Stormwater Cap Fund 515	1,111,042		1,111,042				0	
Enterprise Depreciation 525	1,511,886		1,511,886				0	845,123
Water Impact Fund 550	64,966		64,966				0	
Wastewater Impact Fund 555	62,000		62,000				0	
2024B WW Bond, 535			55,628	55,628			0	
2017 W/WW Bond, 604			100,602	100,602			0	
2017 W/WW DSR, 606			264,223	264,223			0	238,631
W/WW Infrastructure Fee, 620	1,172,111		1,172,111				0	
Totals	27,836,027	27,835,907	34,992,928	35,786,265	919,727	124,659	(1,610)	120
								Review each month
								3,635,562
								4,580,661
								(947,100)

*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



March 5,2025

Monthly Incident Report for February 2025



Fire Calls: 8



EMS Calls: 205



Other Calls: 63



Inspections: 60

Incidents by Month

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

A Message from Chief Futch

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

- The Bryant Fire Department participated in a county wide active shooter training. This annual training will continue over the next few weeks.
- Listed and sold 10 used Zoll AEDs on GovDeals.net
- Members of our department trained with the Saline County and Arkansas Task Forces on technical rescue techniques.
- Held department wide training for newly purchased rope equipment.
- We congratulated Battalion Chief Alan Cabe on his retirement after a 20-year career with our department. Thank you, Chief Cabe, for your service.

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

Regards,

Brandon M. Futch
Fire Chief
Bryant Fire Department

DIRECTOR'S REPORT: HUMAN RESOURCES

The City of Bryant is currently hiring for the following positions:

1. General Manager - Streets/Stormwater
2. General Manager - Utilities
3. Police Officer
4. Public Works Utility Worker 1 - Water
5. Public Works Utility Worker I - Wastewater
6. Public Works Utility Worker II - Wastewater
7. Streets Equipment Operator I - Construction
8. Streets Equipment Operator I - Right of Way
9. Streets Equipment Operator II - Construction
10. Streets Equipment Operator II - Right of Way
11. Wastewater Field Supervisor
12. Wastewater Treatment Plant Operator

To view job descriptions or apply, visit <https://bit.ly/COBJobs>

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: INFORMATION TECHNOLOGY

- Emailed 6,122 newsletters to Water customers
- Deployed a new workstation for the City Planner
- Deployed 4 replacement workstations for the Fire Department
- Ordered and replaced 7 phones for Parks
- Installed Microsoft Visio for the Fire Department for commercial building floor plans
- Corrected billing contact information with our new anti-virus vendor, and got them paid
- Renewed our subscription for our network backup service with Barracuda
- Got a fresh quote on network infrastructure switches for the entire city
- Got a quote for replacement workstations for the Water Billing office
- Still working with Verizon to get the point-to-point VPN working for the Police Department
- Deployed additional network storage for CID at the Police Department
- Verified, tested, and shared how our panic buttons work with the bailiff at District Court
- Handled multiple requests for support

Gordon Miller

IT Director

DIRECTOR'S REPORT: PARKS & RECREATION

- Youth Basketball League continued games at The Center, Hurricane Creek Elementary, and Bryant Middle School. Regular season ended March 1st and tournament play ended on March 8th.
- Pickleball Power Morning League continues.
- Bryant Aquatic Center hosted a Bryant High School swim and dive meet on February 6th. We had approximately 140 swimmers competing from 10 different schools.
- BASS Swim Team participated in a Junior Olympic Qualifier meet on February 14-15th. They finished 2nd overall and the boys' team finished 1st out of 9 teams. All 14 BASS swimmers that participated qualified for the summer Junior Olympics in Houston.
- Hosted a Lifeguard Recertification and Lifeguard Instructor Recertification class was held on February 22nd.
- An Aquatics Facility Operator class was held on February 25-26 with 7 attendees from around the state.
- A new Lochinvar water heater was installed for the Bishop lap pool. We are currently installing an identical heater for the therapy pool.
- Replaced a mini-split AC unit in the aquatics storage room.
- Installed super soil and re-seeded problem areas on Midland Park soccer fields.
- Replaced the fencing at the front of Midland Park. Leveled the fence to the new additional parking area.
- Re-installed a water fountain at Midland Park once temperatures allowed.
- Opened all outdoor restrooms for Spring season.
- Opened all outdoor fields for Spring season.
- Installed outdoor AED cabinet and AED at Alcoa 40 Park Pavilion.
- Currently working with JF Media on a comprehensive Advertising Plan that will be implemented this year.

- Received bids for natatorium dehumidification system replacement and awarded project. Currently working through contract details but work is still on schedule for this summer.
- Registration is now open for Spring Break Swim Lessons, March 24-28th.
- Registration is now open for the lifeguard certification course, March 24-28th.
- Registration is now open for youth volleyball lessons with impact-certified coach, Aubry Brandon; 2nd-6th grades beginning April 1st.
- Registration is now open for garden plots in the community garden. Spaces are limited.

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & PUBLIC WORKS

The South Water Plain Project involves several key elements that can be analyzed from a technical, logistical, and community-oriented perspective. Here's a breakdown:

1. Water Storage and Distribution Improvements:

- **Current System:** The existing 1 million gallon storage tank is located on Reynolds Road near Bryant High School. This tank is undersized for future demand, prompting the need for a larger tank.
- **Proposed Upgrade:** The project calls for the construction of a **1.5 million gallon elevated storage tank**. This upgrade increases capacity by **50%**, which will support growing demand on the area and improve reliability.

2. Location of the New Tank:

- The new location, at the **northwest corner of Sullivan Drive and Reynolds Road**, offers an advantage in terms of elevation. The ability to provide the **proper elevation** is critical because it helps ensure water pressure is equal to the **north pressure plane**.
- By **eliminating the south pressure plane**, the project aims to increase **fire flows** (the volume of water available for firefighting) and improve **water quality**. Elevated storage tanks also help maintain consistent pressure across the distribution system, reducing the likelihood of low-pressure issues, which can lead to water quality concerns and inefficiencies in service.

3. Collaboration with the Bryant School District:

- The proposed land for the new tank is **owned by the Bryant School District**. The city, including the mayor and staff, has been **in contact with Dr. Walters (School Superintendent), her staff, and the school board** to discuss acquiring the land via a mutual agreement.
- **Land acquisition through mutual agreement** suggests that the city and school district are working together in good faith, which can be beneficial for community relations. School districts are typically sensitive to the impact on their property, especially when it comes to construction projects near educational facilities.

4. Community and Public Involvement:

- The project's focus on improving water pressure and fire flows indicates a community-oriented approach. Ensuring adequate **fire protection** and **water quality** is a priority, which can directly impact the safety and health of the residents.
- The timeline includes a **School Board meeting on February 20, 2025**, where more information will be shared, particularly about the land acquisition.

5. Long-Term Impact:

- The elevated tank, once constructed, will ensure **better service reliability** for both residential and commercial users. The larger storage capacity, coupled with the increased pressure and fire flow capabilities, will support the area's growth.
- This infrastructure improvement will be **essential for future expansion** in Bryant, as it addresses both immediate water storage needs and long-term demand.

In conclusion, the South Plain Water Project is strategically designed to improve the city's waater infrastructure, addressing critical issues like pressure, storage, and fire safety. The collaboration with the school district is key to ensuring that the project moves forward smoothly, and the outcome of the school board meeting will likely provide further clarity on the project's path.

Tim Fournier

Public Works Director



Official Memorandum

Date: March 3, 2025

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – February 2025

Number of Calls for Service – 3055

Accidents – 101

Business Alarms – 66

Residential Alarms – 25

Break and Enter – 7

Shoplifting – 20

911 Hang Ups – 66

Extra Patrols – 1524

Other Calls – 1246

Training Hours – 276

February 3, 2025 – Bryant PD/Zencity Introduction

February 4, 2025 – Department Head Meeting

February 4, 2025 – Net Lease Replacements Meeting

February 6, 2025 – Council Workshop

February 10, 2025 – Bryant PD/Zencity Partnership

February 11, 2025 – Promotional Ceremony for Sergeant Peery
February 12, 2025 – Polar Plunge Trophy Presentation
February 13, 2025 – PSOSA Informational Session
February 14, 2025 – Active Shooter Training
February 24, 2025 – Active Shooter Training
February 24, 2025 – AML & AACP Present Benchmark iMPACT Webinar
February 25, 2025 – Bryant PD & Flock Safety Lunch
February 25, 2025 – Bryant City Council Meeting
February 26, 2025 – BYA Security Meeting

APPENDIX A



B R Y A N T
P a r k s

February 2025
Parks Committee Minutes

Bryant Parks Committee Meeting
February 11, 2025 - 6:00 PM
Bishop Park Administration Building
6401 Boone Rd. Bryant, Arkansas

UNAPPROVED MINUTES

Call to Order - Renee Curtis at 6:00 PM

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

Others Present - Parks Director Keith Cox, Parks Assistant Director Matt Martin, Mayor Chris Treat, Grants Coordinator Rebecca Kidder, IT Support Technician Philip Plouch, City Councilman Jack Mosely and Adam Baker with Salt County Lacrosse.

Approval of Minutes

1. December 10 Parks Committee Meeting

Motion to approve by Martin, seconded by Benning. Motion carried.

Presentations and Announcements

2. City of Bryant Strategic Plan

Mayor Treat presents his 2025-2026 Strategic Plan. In May 2024, Mayor Treat embarked on a citywide listening tour, meeting with community leaders, employees and council members to determine the needs of the city over the next 3-5 years. The Plan is broken down into four Pillars: Vision, Leadership, Problem Solving and Economic Development. Mayor Treat gives a brief overview of the four pillars and asks for any questions or feedback from the Committee.

3. 2024 ATA Field of the Year

Martin announces that Bryant Parks Department has received the Arkansas Turf Association 2024 Field of the Year award for the Campbell Lacrosse Field at Alcoa 40 Park. He gives a special thanks to Adam Baker and Salt County Lacrosse for their partnership and efforts in the transformation of the field.

Associations/Club Reports

There were no Association/Club Reports

Director's Report

4. Parks January Summary

Cox presents the summary of actions and activities from January, highlighting multiple staff members that attended conferences and training from the grounds and aquatics teams during their slower time of year. He also gives updates on the ongoing advertising plan, upgrades that were made for additional parking at Midland Park and multiple maintenance issues at Aquatics.

Drew Martin asks for an update on the Mills pool cover. Matt Martin informs the committee that the cover will not be installed this offseason due to it being almost time to reopen the pool but once it is ready we will confirm that it fits and the contractor will be responsible for installing next Fall.

Public Comments

There were no Public Comments

Old Business

5. Parks Committee Bylaws Update

Cox brings an updated version of the Committee Bylaws with a corrected location for regular meetings. He asks for a motion to approve the updated version of the Bylaws.

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

New Business

6. Metroplan Climate Pollution Reduction Grant

Kidder asks the Committee to approve the application for a streetlight conversion grant to upgrade the lights in the Center and Aquatic Center parking lot at Bishop Park. She explains that the grant is for 100% funding if approved and requires no match from the city.

Motion to approve by Martin, seconded by Moore. Motion passes.

Committee Comments

There were no Committee Comments

Adjournment

Motion to adjourn by Moore, seconded by Farmer. Motion carried.

APPENDIX B



February 2025 Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, February 10, 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, Johnson, Penfield, Edwards, Erwin, Speed
- Commissioners Absent: Hooten

ANNOUNCEMENTS

Mayor Chris Treat gave a brief presentation on the We AR Bryant 2025-2026 Strategic Plan.

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 1/16/2025

Motion to Approve Minutes made by Commissioner Statton, Seconded by Commissioner Edwards. Voice Vote, 6 Yays, 0 nays, 1 Absent.

Chairman Penfield read the DRC Report.

DRC REPORT

2. 2714 Lavern Dr- Conditional Use Permit

Vanessa Guerra - Requesting Recommendation for Approval of Conditional Use Permit for Duplex - RECOMMENDED APPROVAL based on completing Public Hearing Requirements.

3. 2711 Springhill Road- Rezoning C-1 to C-2

Mohammad Tariq - Requesting Recommendation for Rezoning from C-1 to C-2 - RECOMMENDED APPROVAL, based on completing Public Hearing Requirements.

4. 2711 Springhill Road- Conditional Use Permit

Mohammad Tariq - Requesting Recommendation for Approval of CUP for the use of Automobile Sales & Leasing - Small Lot RECOMMENDED APPROVAL based on completing Public Hearing Requirements.

5. Panera Bread - 23146 I-30- Site Plan

Crafton Tull - Requesting Site Plan Approval - APPROVED, Contingent upon remaining comments being addressed

6. D1 Training - 1800 N Reynolds Road- Sign Permit

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

7. Empire Vape & Smoke Shop - 319 Bryant Ave- Sign Permit

Aero Signs - Requesting Sign Permit Approval - STAFF APPROVED

8. Sherwin Williams - 4000 Hwy 5 N Ste 1- Sign Permit

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

PUBLIC HEARING

9. 2714 Lavern Dr- Conditional Use Permit

Vanessa Guerra - Requesting Approval for Conditional Use Permit for Duplex.

Ms Guerra is needing this duplex so she can take care of a family member. A condition was placed on the permit approval that there must be one additional hard surface parking space added to the site. This would make for a total of four parking spaces.

After brief discussion on the item, Chairman Penfield called for a roll call vote to approve. 6 yays, 0 nays, 1 Absent.

10.2711 Springhill Road- Rezoning C-1 to C-2

Mohammad Tariq - Requesting Approval for Rezoning from C-1 to C-2.

There was a brief discussion on the proposed rezoning and use. Mr Ted Taylor said there would be no oil changes, detailing, or maintenance performed at this location. Mr Tariq stated that the location would be for selling vehicles only and that they would have 15-20 at a time.

Chairman Penfield asked for anyone in the public that wanted to speak for or against to come forward to the podium.

*Mac Edwards, Springhill Road - Concerns on the appeal of C-2 uses with proximity to surrounding neighborhood areas and safety concerns. **Against***

*Brande Henderson - Springhill Road - Concerns over safety and the appeal of a car lot on Springhill Road. **Against***

After another brief discussion on the item, Chairman Penfield called for a roll call vote to approve. 0 yays, 6 nays, 1 Absent.

Due to the request for rezoning not passing, the following time was removed from the agenda.

~~11.2711 Springhill Road Conditional Use Permit~~

~~Mohammad Tariq Requesting Approval for CUP for the use of Automobile Sales & Leasing Small Lot~~

NEW BUSINESS

A motion was made to add the item "GenWealth - Request for Non-Standard Building Approval" by Commissioner Johnson, seconded by Statton. Voice Vote, 7 Yays, 0 Nays, 1 Absent.

12. GenWealth - Bryant Parkway - Non-standard Building

AHA - Requesting Approval for Non-standard building

After brief discussion on the item, Chairman Penfield called for a roll call vote to approve. 6 yays, 0 nays, 1 Absent.

ADJOURNMENT

Motion to Adjourn made by Commissioner Statton, Seconded by Commissioner Speed. Voice Vote, 6 Yays, 0 nays, 1 Absent. The meeting was adjourned.

Chairman, Lance Penfield

Date

Secretary, Tracy Picanco

Date

APPENDIX C



February 2025 Water Sewer Advisory Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, March 4, 2025

Time: 6:00 P.M.

Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Al Wise, Nancy Pruitt, Wade Boone, Linda Levart, Leroy Tinkler, David Hannah

Members Absent: Madison McEntire, Kathy Barber

Staff Present: Amanda Roe, Angela Shepard, Tim Fournier

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

February Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments:

Linda Levart

Motion Seconded:

Wade Boone

Motion carried with 5 votes

Motion opposed by 1 vote:

Leroy Tinkler

Minutes: Motion to Approve February:
Minutes as Presented:

Linda Levart

Motion Seconded:

Nancy Pruitt

Motion carried with 6 votes

Financials: Motion to Approve January:
Financials as Presented:

Leroy Tinkler

Motion Seconded:

Al Wise

Motion carried with 6 votes

Presentations: **Sanitary Sewer Collection System:** Presentation presented with project updates listed below. Wastewater pipebursted 5,526 ft of sewer lines in 2024, maintained over 300 miles of lines, 42 lift stations with 10 employees. Due to the Wastewater Departments qualifications, we are able to eliminate constant need for outsourcing. Wastewater crews also maintain and replace all manholes. Wastewater being capable of all the in-house projects, we have been able to save the City on multiple change order fees and cut down on labor and supplies. Estimated savings is about \$1.2 million. Wastewater has set standards for other municipalities.

Public Comments: None.

Old Business: **Deposit Letter:** After taking the letter to council and having a delay in time. The date will be changed from April 1st to May 1, 2025 for all residents to be in compliance.

New Business: **Motion to add Credit Card Fees into the agenda:** **Linda Levart**
Motion Seconded: **Wade Boone**

Credit Card Fees: Money, \$62,500 out of water and \$62,500 out of wastewater totaling \$125,000, is budgeted each year for the fees. Discussions are being held that the fees for credit cards will be turned back to the customer anytime that they pay by credit card. There are other ways to pay by bank draft, ACH, check and in the office.

Projects:

Saline Regional Update: Design is in progress. Easements are being secured. NRD money and private funding are being discussed.

South Plain Update: The city is in discussion with the school regarding land. Appraisals are being done with both pieces of land.

LS 5 Update: Project is about 5% complete. Hawkins and Weir have about 99% of the survey work complete. Engineering is working with ECCI to determine flood plain requirements. We are currently on the priority list to apply for funding once surveying is complete.

Hwy 5 Relocation Update: Discussions and meeting are taking place with Entergy regarding the possibility of sharing easements. Garnat Engineering is working on documentation for reimbursement options with the upwards of 84% reimbursement.

Lea Circle Update: Project is about 80% complete. Necessary improvements are complete to move forward with construction by Diamond Construction. Natural Research Division has approved the bond documents. Construction and Crist Engineering are working together about boring.

Springhill Update: Project is about 55% complete. Original design was done in 2017 and completion date was 2018. Easements are in the process of being secured. Appraisals are between \$2 and \$4 a square foot for easements. Once surveying is complete, applying for funding will be next. The goal to start construction is in the beginning of 2026.

Motion to Adjourn:
Motion Seconded:
Carried with 6 votes

Wade Boone
Linda Levart

:

APPENDIX D



February 2025 Community Engagement Committee Minutes

Community Engagement Committee Notes 02/24/2025

Members Present: Anthony James, Daniel Daley, Rene Moseley, Roderick Daniels, Dustin Fullerton, Randy Robinson, Chris Ramsey

Members Absent: Yesenia Solis

Staff Present: Jordan Reynolds

Council Present: Jack Moseley

Guests Present: Carolyn Geffken, Literacy Action of Central AR

Call to Order: 6:05 PM by Jordan Reynolds

Approval of Minutes

- **January 27, 2025 Minutes**
 - Motion by Randy, 2nd by Anthony

New Business:

- **Strategic Plan 2025-2026**
 - Mayor Treat gave the committee an overview of the Strategic Plan.
 - Committee asked about the following, with explanations from the Mayor:
 - Wastewater expansion - Lift Station 5, Wastewater Treatment Plant
 - New funding committee
 - High-density housing
 - Who approved certain housing developments
 - Mayor Treat explained that it is illegal for us to only take certain home developments - we have to have fair housing
 - Looking at Heart of Bryant code
 - BAM - security, traffic, etc.
 - How can we maximize the committee's impact?
 - T-shirts for CEC - "have questions about the city?"
 - Ward meetings - Jordan is sending introductory email to all ward members so CEC can start planning ward meetings with all ward representatives in one area
- **Marketing Materials**
 - Print Materials
 - Council contacts
 - Water bill breakdown

- Yard waste pickup
- QR code of the calendar
- Where is my money going?
- Comment box
- Act 605
- Posters with “your tax dollars at work” at different projects
- **Next meeting:** Hammer out info for booths, ward meetings, and committees & plan for Duck Derby

Adjournment: 7:10, motion by Randy; 2nd by Roderick

Next meeting: March 17 at 6:00 PM in City Hall Conference Room



Financial Statements
February 2025



General - Executive Summary Revenue & Expenditures

February 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	20,046,610	3,341,102	1,751,586	1,513,983	0	0	0	0	0	0	0	0	0	0	3,265,569	(75,533)	16,781,042
Administration	8,979,440	1,496,573	788,327	651,835											1,440,162	(56,411)	7,539,278
Community Development	676,800	112,800	68,529	42,951											111,480	(1,320)	565,320
Animal Control	708,452	118,075	57,625	58,030											115,655	(2,420)	592,797
Court	743,420	123,903	65,047	54,451											119,498	(4,406)	623,922
Parks	2,491,525	415,254	187,096	182,120											369,216	(46,038)	2,122,309
Fire	4,333,338	722,223	355,583	357,292											712,874	(9,349)	3,620,464
Police	2,113,635	352,273	229,379	167,304											396,683	44,410	1,716,952
Total Revenues	20,046,610	3,341,102	1,751,586	1,513,983	-	-	-	-	-	-	-	-	-	-	3,265,569	(75,533)	16,781,042
Expenditures:																	
General	20,206,621	3,367,770	2,271,378	1,510,629	-	-	-	-	-	-	-	-	-	-	3,782,008	(414,238)	16,424,614
Administration	1,382,384	230,397	127,634	41,426											169,060	61,338	1,213,324
Community Development	839,251	139,875	104,691	72,331											177,023	(37,149)	662,228
Animal Control	970,198	161,700	87,290	77,486											164,775	(3,076)	805,423
Court	727,827	121,305	61,141	64,321											125,462	(4,158)	602,365
Parks	3,427,102	571,184	275,677	254,093											529,770	41,414	2,897,332
Fire	6,079,490	1,013,248	740,627	438,338											1,178,965	(165,716)	4,900,525
Police	6,780,369	1,130,061	874,318	562,635											1,436,953	(306,892)	5,343,416
Total Expenditures	20,206,621	3,367,770	2,271,378	1,510,629	-	-	-	-	-	-	-	-	-	-	3,782,008	(414,238)	16,424,614
Excess (Deficit) of Revenues over Expenditures	(160,011)	(26,669)	(519,793)	3,353	-	-	-	-	-	-	-	-	-	-	(516,439)	338,704	356,428
Street - Executive Summary Revenue & Expenditures																	
Revenues:																	
Street	4,210,360	701,727	381,308	321,970											703,278	1,551	3,507,082
Total Revenues	4,210,360	701,727	381,308	321,970	-	-	-	-	-	-	-	-	-	-	703,278	1,551	3,507,082
Expenditures:																	
Street Operating	3,992,779	663,796	336,972	248,306											585,279	78,518	3,397,500
Street Capital	250,017	41,670	-	-											-	41,670	250,017
Total Expenditures	4,232,796	705,466	336,972	248,306	-	-	-	-	-	-	-	-	-	-	585,279	120,187	3,647,517
Excess (Deficit) of Revenues over Expenditures	(22,436)	(3,739)	44,336	73,663	-	-	-	-	-	-	-	-	-	-	117,999	(118,636)	(140,435)



Water - Executive Summary Revenue & Expenditures

February 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-XXXX	5,418,285	903,048	369,105	398,877	-	-	-	-	-	-	-	-	-	-	767,982	(135,065)	4,650,303
Total Revenues	5,418,285	903,048	369,105	398,877	-	-	-	-	-	-	-	-	-	-	767,982	(135,065)	4,650,303
Expenditures:																	
500-0900-XXXX	4,641,777	773,629	421,205	377,886	-	-	-	-	-	-	-	-	-	-	809,091	(35,462)	3,832,686
500-0900-XXXX	1,894,528	315,755	-	71,816	-	-	-	-	-	-	-	-	-	-	71,816	243,939	1,822,712
500-0900-XXXX Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,536,305	1,089,384	421,205	449,702	-	-	-	-	-	-	-	-	-	-	880,907	208,477	5,655,398
Excess (Deficit) of Revenues over Expenditures	(1,118,020)	(186,337)	(62,100)	(50,825)	-	-	-	-	-	-	-	-	-	-	(112,925)	(343,542)	(1,005,095)

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:																	
510-0950-4600	3,675	613	-	-	-	-	-	-	-	-	-	-	-	-	-	(613)	3,675
500-0950-XXXX(510-0950	5,840,000	973,333	501,135	509,520	-	-	-	-	-	-	-	-	-	-	1,010,655	37,321	4,829,346
510-0950-4623	1,099,500	183,250	-	-	-	-	-	-	-	-	-	-	-	-	-	(183,250)	1,099,500
Revenues	6,943,175	1,157,196	501,135	509,520	-	-	-	-	-	-	-	-	-	-	1,010,655	(146,541)	5,932,521
Expenditures:																	
510-0950-XXXX	5,131,593	865,265	429,257	489,093	-	-	-	-	-	-	-	-	-	-	918,349	(63,094)	4,213,243
510-0950-XXXX Capital	3,490,478	581,746	-	-	-	-	-	-	-	-	-	-	-	-	-	581,746	3,490,478
Total Expenditures	8,622,071	1,437,012	429,257	489,093	-	-	-	-	-	-	-	-	-	-	918,349	518,663	7,203,721
Excess (Deficit) of Revenues over Expenditures	(1,678,896)	(279,816)	71,878	20,427	-	-	-	-	-	-	-	-	-	-	92,305	(665,204)	(1,271,201)

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	54,133	27,616	26,329	-	-	-	-	-	-	-	-	-	-	53,946	(188)	270,854
515-0140-XXXX ARPA/rembur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	54,133	27,616	26,329	-	-	-	-	-	-	-	-	-	-	53,946	(188)	270,854
Expenditures:																	
080-0140-Street Related	636,685	106,114	57,546	39,937	-	-	-	-	-	-	-	-	-	-	97,484	8,630	539,201
515-0140-Capital	1,451,678	241,946	-	11,892	-	-	-	-	-	-	-	-	-	-	11,892	230,054	1,439,786
Total Expenditures	2,088,363	348,060	57,546	51,829	-	-	-	-	-	-	-	-	-	-	109,376	238,685	1,978,987
Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess (Deficit) of Revenues over Expenditures	(1,763,563)	(293,927)	(29,930)	(25,500)	-	-	-	-	-	-	-	-	-	-	(55,430)	(238,872)	(1,708,133)
Misc Rev to zero out	(3,679)	(293,927)	(29,930)	(25,500)	-	-	-	-	-	-	-	-	-	-	(55,430)	(238,872)	(1,708,133)
Check Disb/Transfers	5,840,000	973,333	501,134.99	509,520.00	-	-	-	-	-	-	-	-	-	-	1,010,655	37,322	4,829,345
Compare to last page fund 500	(1,121,695)	(186,949)	(62,100)	(50,826)	-	-	-	-	-	-	-	-	-	-	(112,925)	74,024	(1,006,770)



February 2025

Governmental Funds Cash Reserves

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

90 days payroll

3,681,504

ACA 14-403-506

120 days cash = \$6.9M

001 Gen Operating Acct
002 Sales Tax Fund
005 Designated Tax

Days

Debt Reserve

2,804,552

Designated Lia/Donations

AR

5,098,596

Capital Reserve

2,000,000

(45,55,183,186,113)

Administration

4,667

3,400,836

Grant Reserve

750,000

Animal Control

349,483

63,142

1,861,279

Contingency Reserve

1,000,000

Parks

233,504

28

10,360,711

Total

10,236,057

Fire

532,827

217

(220,494)

-4

Police

745,465

1,851

(482,122)

-8

GF Totals

1,861,279

61,996

9,658,095

168

Courts

61,996

68,514

GF Totals

1,444,372

1,444,372

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

WWV from ANRC for Lea Circle

Springhill Fire Department Summary

Emergency Telephone Service

Beginning Balance (as of Jan. 1, 2025) \$ 482,122
2025 Revenue (Act 001-0510-4) \$ 1,153
2025 Revenue (Act 001-0610-4650) \$ -
2025 Expenses (Act 001-0510-659) \$ 659
2025 Expenses (Act 001-0610-5650) \$ -
Current Balance as of this report \$ 220,494
Current Balance as of this report ending date \$ 482,122

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

080 Street Operating Acct
005 Street Designated Tax

90 days b.payroll

569,173

803,433

Capital Reserve

1,000,000

656,838

Grant Reserve

250,000

1,460,271

Contingency Reserve

1,000,000

-

Total

2,819,173

515 Stormwater Cap Cash

1,111,042

90 days payroll

1,000,000

Capital Reserve

250,000

Grant Reserve

1,000,000

Contingency Reserve

2,250,000

Total

2,250,000



Utility Cash Reserves

February 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

500 Water Fund
550 Impact Fee Funds

2,442,018	
64,966	
2,506,984	104

Reserved - Fixed Assets Infrastructure 500-0900-5816
Reserved - Vehicles 500-0900-5808
Reserved - Fixed Assets 500-0900-5824

1,342,528	56
65,000	3
487,000	20
1,894,528	78

Difference	25
------------	----

181 a piece if averaged

Updated 2/7/25

120 days cash = \$1.7 Mil

510 Wastewater Fund
555 Impact Fee Funds

3,610,128	
62,000	
3,672,128	259

Reserved - Fixed Assets Infrastructure 510-0950-5816
Reserved - Vehicles 510-0950-5808
Reserved - Fixed Assets Equipment 510-0950-5810
Reserved - Fixed Assets 510-0950-5824

2,155,614	152
289,858	20
155,006	11
780,000	55
3,380,478	239
Difference	21

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,511,886
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,920,148

Depreciation Expense Estimate

Debt Reserve 606	264,223
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,880,032

City Wide Reserve Goals

Debt Reserve	4,580,661
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,105,410
	21,477,295
Shortfall	628,114

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Prints P&I in red below	
General Fund, 001*	5,098,596	27,399,390	5,099,566	27,728,249	453,519	124,659	(1,000)	
Sales Tax Fund, 002	3,400,836		3,400,836				0	405,221
Franchise Fees, 003	4,602,322		4,602,322				0	
Designated Tax Fund, 005	2,518,118		2,518,118				0	
ARPA Investments, 007			1	1			0	
Electronic Fund, 010	358,244		5,186	471,395	466,208		0	
Parks 1/8 Sales Tax, 045	28,273		358,244				0	State w/hold and os checks and LOPFI this month
Animal Control Donation, 020	103,578		28,273				0	250,649
Act 833 of 1991 Fire, 051	789,265		103,578				0	95,246
Fire 3/8 Sales Tax Fire, 055	70,483		789,265				0	70,182
Act 918 of 1983 Police, 061	45,552		70,483				0	
Act 988 of 1991 Police, 062			45,552				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			44,159	44,159			0	
Street Fund, 080	803,433	77,159	803,433	77,159			(0)	
Street Bond 2023 Rev 182			94,411	94,411			0	515,210
Street Bond 2023 DSR 183			588,663	588,663			0	
Street Bond 2016 DS, 185			87,316	87,316			0	
Street Bond 2016 DSF, 186			325,971	325,971			0	636,919
Street Bond Constr 2023, 188			1,787,613	1,787,613			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	43,176		43,176				0	
LT Govt Capital Assets, 090			0	9,988			0	
2016 SU Bond Spc Red, 110			742,409	742,409			0	576,381
2016 SU Bond Fund, 114			1,483,191	1,483,191			0	
LT Govt Debt, 165			0				0	
Amend 78 Govt Debt, 167			1,536,672	1,536,672			0	
Water Fund, 500*	2,442,018	330,302	2,442,672	330,302			(610)	
Wastewater Fund, 510	3,610,128	29,055	3,610,128	29,055			0	
Stormwater Cap Fund 515	1,111,042		1,111,042				0	
Enterprise Depreciation 525	1,511,886		1,511,886				0	845,123
Water Impact Fund 550	64,966		64,966				0	
Wastewater Impact Fund 555	62,000		62,000				0	
2024B WW Bond, 535			55,628	55,628			0	
2017 W/WW Bond, 604			100,602	100,602			0	
2017 W/WW DSR, 606			264,223	264,223			0	238,631
W/WW Infrastructure Fee, 620	1,172,111		1,172,111				0	
Totals	27,836,027	27,835,907	34,992,928	35,786,255	919,727	124,659	(1,610)	120 Review each month
							3,633,562	4,580,661 (947,100)

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

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



Pooled Cash Report

Bryant, AR

For the Period Ending 2/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,089,984.65	8,610.95	5,098,595.60	
002-0000-1001	Claim on Cash	3,366,103.13	34,733.15	3,400,836.28	
003-0000-1001	Claim on Cash	4,542,375.30	59,947.17	4,602,322.47	
005-0000-1001	Claim on Cash	2,483,384.55	34,733.15	2,518,117.70	
020-0000-1001	Claim on Cash	28,273.22	0.00	28,273.22	
031-0000-1001	Claim on Cash	39,876.46	3,299.50	43,175.96	
045-0000-1001	Claim on Cash	353,901.90	4,342.14	358,244.04	
051-0000-1001	Claim on Cash	103,578.21	0.00	103,578.21	
055-0000-1001	Claim on Cash	776,239.67	13,025.43	789,265.10	
061-0000-1001	Claim on Cash	69,140.72	1,342.64	70,483.36	
062-0000-1001	Claim on Cash	45,249.50	302.50	45,552.00	
080-0000-1001	Claim on Cash	667,302.39	136,130.37	803,432.76	
500-0000-1001	Claim on Cash	2,551,670.55	(109,652.83)	2,442,017.72	
510-0000-1001	Claim on Cash	3,634,456.10	(24,328.07)	3,610,128.03	
515-0000-1001	Claim on Cash	1,096,604.23	14,437.42	1,111,041.65	
525-0000-1001	Claim on Cash	1,469,239.65	42,646.07	1,511,885.72	
550-0000-1001	Claim on Cash	63,166.00	1,800.00	64,966.00	
555-0000-1001	Claim on Cash	55,000.00	7,000.00	62,000.00	
620-0000-1001	Claim on Cash	1,002,879.04	169,232.25	1,172,111.29	
TOTAL CLAIM ON CASH		27,438,425.27	397,601.84	27,836,027.11	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	26,948,855.50	450,534.47	27,399,389.97	
999-0000-1031	Cash Street Fund	130,172.02	(53,012.63)	77,159.39	
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		27,438,385.27	397,521.84	27,835,907.11	
TOTAL CASH IN BANK		27,438,385.27	397,521.84	27,835,907.11	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	27,438,385.27	397,521.84	27,835,907.11	
TOTAL DUE TO OTHER FUNDS		27,438,385.27	397,521.84	27,835,907.11	
Claim on Cash	27,836,027.11	Claim on Cash	27,836,027.11	Cash in Bank	27,835,907.11
Cash in Bank	27,835,907.11	Due To Other Funds	27,835,907.11	Due To Other Funds	27,835,907.11
Difference	120.00	Difference	120.00	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		(584.29)	0.00	(584.29)	
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		584.29	0.00	584.29	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(584.29)	0.00	(584.29)	
TOTAL ACCOUNTS PAYABLE		(584.29)	0.00	(584.29)	
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	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 02/28/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 Salestax O & M	Total
Asset								
A01 - Cash & Equivalents	5,099,595.60	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5,186.43	358,244.04	15,984,303.84
A10 - Receivables	67,483.65	0.00	0.00	0.00	0.00	0.00	0.00	67,483.65
Total Asset:	5,167,079.25	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5,186.43	358,244.04	16,051,787.49
Liability								
L01 - Current Liabilities	36,789.22	0.00	0.00	0.00	0.00	5,186.43	0.00	41,975.65
Total Liability:	36,789.22	0.00	0.00	0.00	0.00	5,186.43	0.00	41,975.65
Equity								
Q30 - Equity								
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Revenue	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Expense	3,265,568.50	1,133,295.28	316,274.38	1,133,295.28	0.00	0.00	141,661.91	5,990,095.35
Revenues Over/Under Expenses	3,829,560.60	1,130,104.00	227,117.59	1,130,104.00	0.00	0.00	141,262.00	6,458,148.19
Total Equity and Current Surplus (Deficit):	-563,992.10	3,191.28	89,156.79	3,191.28	0.00	0.00	399.91	-468,052.84
Total Liabilities, Equity and Current Surplus (Deficit):	5,130,290.03	3,400,836.28	4,602,322.47	2,518,117.70	1.32	0.00	358,244.04	16,009,811.84
	5,167,079.25	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5,186.43	358,244.04	16,051,787.49



Bryant, AR

Balance Sheet

Account Summary

As Of 02/28/2025

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	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88
Total Asset:	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Total Beginning Equity:	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Revenue	0.00	0.00	424,985.72	2,685.28	874.00	0.00	1,908.00	430,453.00
Total Expense	0.00	0.00	423,788.00	0.00	0.00	0.00	0.00	423,788.00
Revenues Over/Under Expenses	0.00	0.00	1,197.72	2,685.28	874.00	0.00	1,908.00	6,665.00
Total Equity and Current Surplus (Deficit):	-2,297.67	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,079,995.99
Total Liabilities, Equity and Current Surplus (Deficit):	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88



Bryant, AR

Balance Sheet Account Summary As Of 02/28/2025

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	803,432.76	94,411.23	588,662.80	87,315.72	325,971.03	1,787,612.52	3,687,406.06
Total Asset:	803,432.76	94,411.23	588,662.80	87,315.72	325,971.03	1,787,612.52	3,687,406.06
Equity							
Q30 - Equity	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Expense	703,277.82	97,924.96	4,488.42	107,601.25	2,412.52	13,740.76	929,445.73
Revenues Over/Under Expenses	585,278.53	293,130.00	14,678.56	514,013.54	1,235.24	46,646.70	1,454,982.57
Total Equity and Current Surplus (Deficit):	117,999.29	-195,205.04	-10,190.14	-406,412.29	1,177.28	-32,905.94	-525,536.84
Total Liabilities, Equity and Current Surplus (Deficit):	803,432.76	94,411.23	588,662.80	87,315.72	325,971.03	1,787,612.52	3,687,406.06



Bryant, AR

Balance Sheet

Account Summary

As Of 02/28/2025

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	43,175.96	0.00	9,987.83	742,409.38	1,483,191.17	0.00	2,278,765.42
A30 - Fixed Assets	0.00	0.00	64,534,566.25	0.00	0.00	0.00	0.00	64,534,566.25
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	2,011,371.92	2,011,371.92
Total Asset:	1.08	43,175.96	64,534,566.25	9,987.83	742,409.38	1,483,191.17	2,011,371.92	68,824,703.59
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	60,355,810.63	60,355,810.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	60,727,243.63	60,727,243.63
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-58,715,871.71	7,512,310.28
Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-58,715,871.71	7,512,310.28
Total Revenue	90,943.57	6,448.00	0.00	5,807.86	5,555.38	572,893.82	0.00	681,648.63
Total Expense	90,943.57	0.00	0.00	0.00	5,555.38	0.00	0.00	96,498.95
Revenues Over/Under Expenses	0.00	6,448.00	0.00	5,807.86	0.00	572,893.82	0.00	585,149.68
Total Equity and Current Surplus (Deficit):	1.08	43,175.96	64,534,566.25	9,987.83	742,409.38	1,483,191.17	-58,715,871.71	8,097,459.96
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	43,175.96	64,534,566.25	9,987.83	742,409.38	1,483,191.17	2,011,371.92	68,824,703.59



Bryant, AR

Balance Sheet

Account Summary

As Of 02/28/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,442,627.72	3,610,128.03	1,111,041.65	1,511,885.72	64,966.00	62,000.00	8,802,649.12
A10 - Receivables	792,629.39	0.00	0.00	0.00	0.00	0.00	792,629.39
A30 - Fixed Assets	16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	0.00	40,148,936.19
A50 - Other Assets	65,604.81	320,259.48	0.00	0.00	0.00	0.00	385,864.29
Total Asset:	20,152,891.43	22,728,703.63	5,609,632.21	1,511,885.72	64,966.00	62,000.00	50,130,078.99
Liability							
L01 - Current Liabilities	820,226.56	828,578.55	0.00	0.00	0.00	0.00	1,648,805.11
L80 - Long Term Liabilities	8,205,342.12	6,556,920.93	0.00	0.00	0.00	0.00	14,762,263.05
Total Liability:	9,025,568.68	7,385,499.48	0.00	0.00	0.00	0.00	16,411,068.16
Equity							
Q30 - Equity	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
Total Total Beginning Equity:	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221.91
Total Revenue	1,778,636.77	1,010,654.50	53,945.62	83,826.91	3,600.00	9,500.00	2,940,163.80
Total Expense	1,891,561.64	919,921.24	11,892.00	0.00	0.00	0.00	2,823,374.88
Revenues Over/Under Expenses	-112,924.87	90,733.26	42,053.62	83,826.91	3,600.00	9,500.00	116,788.92
Total Equity and Current Surplus (Deficit):	11,127,322.75	15,343,204.15	5,609,632.21	1,511,885.72	64,966.00	62,000.00	33,719,010.83
Total Liabilities, Equity and Current Surplus (Deficit):	20,152,891.43	22,728,703.63	5,609,632.21	1,511,885.72	64,966.00	62,000.00	50,130,078.99



Bryant, AR

Balance Sheet

Account Summary

As Of 02/28/2025

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	100,602.21	264,223.26	1,172,111.29	1,536,936.76
	Total Asset:	100,602.21	264,223.26	1,172,111.29
Equity				
Q30 - Equity	60,408.15	262,250.00	0.00	322,658.15
	Total Total Beginning Equity:	60,408.15	262,250.00	322,658.15
Total Revenue	40,527.40	1,973.26	330,164.50	372,665.16
Total Expense	333.34	0.00	0.00	333.34
Revenues Over/Under Expenses	40,194.06	1,973.26	330,164.50	372,331.82
	Total Equity and Current Surplus (Deficit):	100,602.21	264,223.26	330,164.50
	Total Liabilities, Equity and Current Surplus (Deficit):	100,602.21	264,223.26	330,164.50

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

*** REPORT OUT OF BALANCE ***

841,946.79



Bryant, AR

Balance Sheet

Account Summary

As Of 02/28/2025

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset			
A01 - Cash & Equivalents	1,536,671.70	55,628.00	1,592,299.70
A10 - Receivables	0.00	1,444,372.00	1,444,372.00
Total Asset:	1,536,671.70	1,500,000.00	3,036,671.70
Liability			
L80 - Long Term Liabilities	0.00	1,500,000.00	1,500,000.00
Total Liability:	0.00	1,500,000.00	1,500,000.00
Equity			
Q30 - Equity	1,536,671.70	0.00	1,536,671.70
Total Total Beginning Equity:	1,536,671.70	0.00	1,536,671.70
Total Revenue	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Revenues Over/Under Expenses	0.00	0.00	0.00
Total Equity and Current Surplus (Deficit):	1,536,671.70	0.00	1,536,671.70
Total Liabilities, Equity and Current Surplus (Deficit):	1,536,671.70	1,500,000.00	3,036,671.70



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 02/28/2025

Fund: 001 - General Fund									
Department: 0100 - Administration									
Revenue									
Category: R15 - Taxes - Property									
001-0100-4150	State Turnback	308,400.00	308,400.00	21,165.99	62,936.34	0.00	-245,463.66	79.59 %	
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	6,938.76	134,322.86	0.00	-1,196,497.14	89.91 %	
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	28,104.75	197,259.20	0.00	-1,441,960.80	87.97 %	
Category: R60 - Miscellaneous Revenue									
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	367.59 %	
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	267.59 %	
Category: R62 - Intergovernmental Tsfrs									
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	1,130,104.00	0.00	-5,650,516.00	83.33 %	
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	43,100.00	0.00	-215,500.00	83.33 %	
Category: R62 - Intergovernmental Tsfrs Total:		7,039,220.00	7,039,220.00	586,602.00	1,173,204.00	0.00	-5,866,016.00	83.33 %	
Category: R85 - Interest Revenue									
001-0100-4850	Interest Revenue	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99 %	
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99 %	
Revenue Total:		8,979,440.00	8,979,440.00	651,834.88	1,440,161.85	0.00	-7,539,278.15	83.96 %	
Expense									
Category: E01 - Personnel Expense									
001-0100-5000	Salary Expense	739,643.33	739,643.33	52,437.37	129,941.64	0.00	609,701.69	82.43 %	
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	62,311.93	0.00	276,120.07	81.59 %	
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-175,235.70	0.00	-876,179.30	83.33 %	
001-0100-5010	Overtime Expense	5,000.00	5,000.00	136.95	695.65	0.00	4,304.35	86.09 %	
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,871.05	14,528.77	0.00	69,933.61	82.80 %	
001-0100-5022	Unemployment Expense	540.00	540.00	11.50	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	11,804.31	29,386.54	0.00	129,620.55	81.52 %	
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	8,958.52	18,460.62	0.00	112,996.30	85.96 %	
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %	
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	1.04	244.86	-5.39	560.53	70.07 %	
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	0.00	250.00	83.33 %	
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	1,153.85	0.00	4,846.15	80.77 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>001-0100-5060</u> Travel & Training Expense	23,775.00	23,775.00	4,910.21	5,124.51	-54.30	18,704.79	78.67 %
<u>001-0100-5062</u> Travel & Training - Mayor	8,330.00	8,330.00	1,250.00	978.15	-78.15	7,430.00	89.20 %
<u>001-0100-5063</u> 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	24,051.75	90,445.13	-137.84	364,024.43	80.12%
Category: E10 - Building & Grounds Exp							
<u>001-0100-5102</u> Repairs & Maint - Building	1,500.00	1,500.00	166.53	261.53	299.00	939.47	62.63 %
<u>001-0100-5104</u> Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	988.88	0.00	4,511.12	82.02 %
<u>001-0100-5110</u> Utilities - Electric	6,600.00	6,600.00	480.50	878.79	0.00	5,721.21	86.69 %
<u>001-0100-5111</u> Utilities - Gas	1,000.00	1,000.00	241.28	393.77	0.00	606.23	60.62 %
<u>001-0100-5112</u> Utilities - Water	1,260.00	1,260.00	98.91	196.49	0.00	1,063.51	84.41 %
<u>001-0100-5115</u> Com Exp - Tel Landline,Interne	9,408.00	9,408.00	801.40	1,565.42	0.00	7,842.58	83.36 %
<u>001-0100-5116</u> Communication Exp - Cellular	7,440.00	7,440.00	563.21	1,046.97	-620.00	7,013.03	94.26 %
<u>001-0100-5120</u> Insurance - Property	9,280.00	9,280.00	-799.57	-799.57	0.00	10,079.57	108.62 %
<u>001-0100-5130</u> Sanitation	1,080.00	1,167.42	87.42	262.26	0.00	905.16	77.54 %
<u>001-0100-5142</u> Janitorial Supplies and Main	6,000.00	6,000.00	211.09	630.32	0.00	5,369.68	89.49 %
<u>001-0100-5145</u> 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	1,850.77	5,424.86	-321.00	45,051.56	89.82%
Category: E20 - Vehicle Expense							
<u>001-0100-5200</u> Fuel Expense	1,500.00	1,500.00	48.47	48.47	0.00	1,451.53	96.77 %
<u>001-0100-5212</u> Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0100-5225</u> 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	48.47	313.47	0.00	1,951.53	86.16%
Category: E30 - Supply Expense							
<u>001-0100-5300</u> Supplies - Office	8,860.00	8,860.00	745.50	2,406.47	108.41	6,345.12	71.62 %
<u>001-0100-5350</u> Postage Expense	1,400.00	1,400.00	516.39	-235.16	-4.85	1,640.01	117.14 %
Category: E30 - Supply Expense Total:	10,260.00	10,260.00	1,261.89	2,171.31	103.56	7,985.13	77.83%
Category: E40 - Operations Expense							
<u>001-0100-5480</u> Dues & Subscriptions	76,212.00	76,212.00	466.17	466.17	0.00	75,745.83	99.39 %
<u>001-0100-5505</u> Mayor's Expense	26,300.00	6,300.00	0.00	360.00	55.90	5,884.10	93.40 %
<u>001-0100-5506</u> City Clerk Expense	2,500.00	2,500.00	234.00	352.63	0.00	2,147.37	85.89 %
<u>001-0100-5515</u> Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>001-0100-5535</u> Sales Tax Expense	2,500.00	2,500.00	1,396.00	1,700.00	0.00	800.00	32.00 %
Category: E40 - Operations Expense Total:	120,512.00	100,512.00	2,096.17	2,878.80	55.90	97,577.30	97.08%
Category: E55 - Professional Services							
<u>001-0100-5550</u> Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
<u>001-0100-5553</u> Prof Services - Advertising	1,000.00	1,000.00	0.00	555.00	390.60	54.40	5.44 %
<u>001-0100-5583</u> Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>001-0100-5586</u> Prof Services - Other	98,350.00	101,898.75	1,877.77	14,500.54	1,793.75	85,604.46	84.01 %
<u>001-0100-5588</u> Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0100-5589</u> Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	118,700.00	122,248.75	1,877.77	15,055.54	2,184.35	105,008.86	85.90%
<u>001-0100-5600</u> Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001-0100-5608</u> Software - New & Renewals	18,001.00	18,001.00	84.99	4,456.39	604.99	12,939.62	71.88 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	18,101.00	84.99	4,456.39	604.99	13,039.62	72.04%
<u>001-0100-5680</u> Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
<u>001-0100-5681</u> Sr. Adults Contract	35,550.00	35,550.00	0.00	7,500.00	0.00	28,050.00	78.90 %
<u>001-0100-5682</u> Historic Society Contract	10,000.00	10,000.00	2,568.65	5,068.65	0.00	4,931.35	49.31 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	2,568.65	25,068.65	0.00	70,481.35	73.76%
<u>001-0100-5850</u> Interest Expense	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	66.09 %
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	66.09%
Expense Total:	873,337.72	856,973.89	34,437.95	147,018.10	2,489.96	707,465.83	82.55%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	617,396.93	1,293,143.75	-2,489.96	-6,831,812.32	84.11%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
<u>001-0110-5060</u> Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
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							
<u>001-0110-5210</u> Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Category: E60 - Miscellaneous Expense							
<u>001-0110-5604</u> Hardware - New & Renewals	118,000.00	28,000.00	267.20	706.69	-439.49	27,732.80	99.05 %
<u>001-0110-5606</u> IT Projects & Labor	20,000.00	20,000.00	2,120.68	4,663.97	-1,201.63	16,537.66	82.69 %
<u>001-0110-5608</u> Software - New & Renewals	142,760.00	142,760.00	37.99	10,431.73	47,801.93	84,526.34	59.21 %
<u>001-0110-5610</u> Website	92,000.00	92,000.00	23.17	23.17	33,500.00	58,476.83	63.56 %
<u>001-0110-5612</u> IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0110-5614</u> Copiers & Maintenance	30,000.00	30,000.00	2,283.58	4,567.34	0.00	25,432.66	84.78 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	4,732.62	20,392.90	79,660.81	213,706.29	68.11%
Category: E72 - Bond Expense							
<u>001-0110-5840</u> Principal for Loans	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category: E80 - Fixed Assets

001-0110-5810 Fixed Assets - Equipment

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0110 - Information Technology Total:

Department: 0120 - Planning & Development

Revenue

Category: R10 - Taxes - Sales

001-0120-4656 Alcohol Sales Tax Collected

Category: R10 - Taxes - Sales Total:

Category: R20 - Licenses Permits & Fees

001-0120-4200 Act 474 Commercial Surcharge001-0120-4206 Annex/Rezoning Fees001-0120-4208 Business Licenses001-0120-4210 Commercial Remodel Permits001-0120-4214 Electrical Permits001-0120-4220 HVACR Permits001-0120-4226 Mobile Home Permits001-0120-4228 New Commercial Permits001-0120-4230 Permits - Other001-0120-4232 Plumbing/Gas Inspections001-0120-4234 Re - Inspections Fees001-0120-4236 Residential Building Permits001-0120-4238 Residential Remodel Permits001-0120-4240 Sanitation License001-0120-4242 Sign Permits001-0120-4244 Solicitation Permits001-0120-4248 Storage Building Permits001-0120-4250 Subdivision Plat & Filing Fees001-0120-4258 Alcohol Permits - Revenue

Category: R20 - Licenses Permits & Fees Total:

Category: R64 - Reimbursement

001-0120-4560 Vacant Home Clean Up

Category: R64 - Reimbursement Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0120-5000 Salary Expense001-0120-5010 Overtime Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
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0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84 %	
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0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84 %	
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445,410.00	505,410.00	6,987.66	24,894.02	236,925.75	243,590.23	48.20 %	
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445,410.00	505,410.00	6,987.66	24,894.02	236,925.75	243,590.23	48.20 %	
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445,410.00	505,410.00	6,987.66	24,894.02	236,925.75	243,590.23	48.20 %	
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125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57 %	
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125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57 %	
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10,000.00	10,000.00	2,000.00	2,000.00	-420.00	-8,420.00	84.20 %	
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2,000.00	2,000.00	0.00	125.00	0.00	-1,875.00	93.75 %	
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165,000.00	165,000.00	9,744.38	41,231.88	-150.00	-123,918.12	75.10 %	
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11,750.00	11,750.00	0.00	191.25	0.00	-11,558.75	98.37 %	
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80,000.00	80,000.00	-2,367.08	2,769.12	-3,333.00	-80,563.88	100.70 %	
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62,000.00	62,000.00	1,874.60	9,542.40	-840.00	-53,297.60	85.96 %	
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1,300.00	1,300.00	200.00	300.00	0.00	-1,000.00	76.92 %	
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60,000.00	60,000.00	13,680.10	13,680.10	0.00	-46,319.90	77.20 %	
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5,000.00	5,000.00	165.00	560.00	0.00	-4,440.00	88.80 %	
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45,000.00	45,000.00	1,195.74	2,700.74	0.00	-42,299.26	94.00 %	
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9,000.00	9,000.00	470.00	820.00	0.00	-8,180.00	90.89 %	
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40,000.00	40,000.00	926.66	3,962.28	0.00	-36,037.72	90.09 %	
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4,000.00	4,000.00	321.16	609.56	0.00	-3,390.44	84.76 %	
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250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
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12,500.00	12,500.00	200.00	3,750.00	0.00	-8,750.00	70.00 %	
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1,500.00	1,500.00	60.00	60.00	0.00	-1,440.00	96.00 %	
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5,500.00	5,500.00	200.00	320.00	0.00	-5,180.00	94.18 %	
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1,000.00	1,000.00	0.00	676.00	0.00	-324.00	32.40 %	
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35,000.00	35,000.00	0.00	150.00	0.00	-34,850.00	99.57 %	
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550,800.00	550,800.00	28,670.56	83,448.33	-4,743.00	-472,094.67	85.71 %	
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1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
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1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
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676,800.00	676,800.00	42,951.40	111,480.48	-4,743.00	-570,062.52	84.23 %	
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676,800.00	676,800.00	42,951.40	111,480.48	-4,743.00	-570,062.52	84.23 %	
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464,774.16	464,774.16	35,683.25	87,904.80	0.00	376,869.36	81.09 %	
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500.00	500.00	18.95	225.41	0.00	274.59	54.92 %	
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Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5020</u>	FICA Expense	35,593.47	2,669.72	6,618.92	0.00	28,974.55	81.40 %
<u>001-0120-5022</u>	Unemployment Expense	420.00	7.57	97.98	0.00	322.02	76.67 %
<u>001-0120-5025</u>	Worker's Comp Expense	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
<u>001-0120-5030</u>	APERS Expense	69,395.64	5,331.69	13,225.79	0.00	56,169.85	80.94 %
<u>001-0120-5040</u>	Health Insurance Expense	80,024.52	7,241.38	14,482.76	0.00	65,541.76	81.90 %
<u>001-0120-5050</u>	Physical & Drug Screen Exp	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	Uniform Expense	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0120-5060</u>	Travel & Training Expense	12,500.00	35.00	655.00	655.00	11,190.00	89.52 %
Category: E01 - Personnel Expense Total:		665,407.79	50,987.56	126,552.03	655.00	538,200.76	80.88%
<u>001-0120-5110</u>	Utilities - Electric	1,524.00	120.12	219.69	0.00	1,304.31	85.58 %
<u>001-0120-5111</u>	Utilities - Gas	240.00	60.32	98.44	0.00	141.56	58.98 %
<u>001-0120-5112</u>	Utilities - Water	324.00	24.72	49.12	0.00	274.88	84.84 %
<u>001-0120-5115</u>	Com Exp - Tel Landline,Interne	1,500.00	124.00	248.00	0.00	1,252.00	83.47 %
<u>001-0120-5116</u>	Communication Exp - Cellular	5,500.00	341.43	341.43	134.00	5,024.57	91.36 %
<u>001-0120-5120</u>	Insurance - Property	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0120-5130</u>	Sanitation	265.00	21.56	64.68	0.00	221.88	77.43 %
Category: E10 - Building & Grounds Exp Total:		9,753.00	692.15	1,021.36	134.00	8,619.20	88.18%
<u>001-0120-5200</u>	Fuel Expense	9,000.00	386.83	823.32	0.00	8,176.68	90.85 %
<u>001-0120-5210</u>	Service & Repair - Vehicle	1,000.00	1,333.82	3,573.85	-280.64	-2,293.21	-229.32 %
<u>001-0120-5225</u>	Insurance Expense - Vehicle	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:		12,149.34	1,720.65	5,766.47	-280.64	6,663.51	54.85%
<u>001-0120-5300</u>	Supplies - Office	2,500.00	0.00	39.01	-39.01	2,500.00	100.00 %
<u>001-0120-5350</u>	Postage Expense	2,000.00	133.91	144.24	0.00	1,855.76	92.79 %
Category: E30 - Supply Expense Total:		4,500.00	133.91	183.25	-39.01	4,355.76	96.79%
<u>001-0120-5405</u>	Act 474 Surcharge	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
<u>001-0120-5475</u>	Credit Card Fees	10,928.00	28.75	162.18	0.00	10,765.82	98.52 %
<u>001-0120-5480</u>	Dues & Subscriptions	23,000.00	0.00	19,010.00	0.00	23,990.00	55.79 %
Category: E40 - Operations Expense Total:		43,928.00	28.75	19,172.18	-833.00	45,588.82	71.31%
<u>001-0120-5553</u>	Prof Services - Advertising	1,000.00	79.20	79.20	0.00	920.80	92.08 %
<u>001-0120-5560</u>	Vacant Home Cleanup	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0120-5568</u>	Prof Services - Electrical Ins	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
<u>001-0120-5571</u>	Prof Services - Engineering	1,000.00	16.45	16.45	93.70	889.85	88.99 %
<u>001-0120-5589</u>	Prof Services - Printing	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:		43,820.00	95.65	3,155.65	-2,406.30	43,070.65	98.29%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5604	Hardware - New & Renewals	0.00	0.00	2,043.01	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608	Software - New & Renewals	10,000.00	10,000.00	12,455.52	14,955.52	0.00	-4,955.52	-49.56 %
		10,100.00	10,100.00	14,498.53	16,998.53	0.00	-6,898.53	-68.30 %
Category: E60 - Miscellaneous Expense Total:								
		44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	85.20 %
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	85.20 %
		44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	85.20 %
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26 %
		5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26 %
Category: E85 - Interest Expense Total:								
		839,229.13	859,250.69	72,331.42	181,197.91	-2,769.95	680,822.73	79.23 %
		Expense Total:						
		-162,429.13	-182,450.69	-29,380.02	-69,717.43	-1,973.05	110,760.21	60.71 %
Department: 0120 - Planning & Development Surplus (Deficit):								
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	135.00	225.00	0.00	-5,275.00	95.91 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	680.00	905.29	0.00	-7,094.71	88.68 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	280.00	530.00	0.00	-2,970.00	84.86 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	430.00	705.00	0.00	-6,675.00	90.45 %
		24,380.00	24,380.00	1,525.00	2,365.29	0.00	-22,014.71	90.30 %
Category: R20 - Licenses Permits & Fees Total:								
		6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33 %
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33 %
		6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33 %
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33 %
		678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33 %
		Category: R62 - Intergovernmental Tsfrs Total:						
		708,452.00	708,452.00	58,030.00	115,655.29	0.00	-592,796.71	83.67 %
		Revenue Total:						
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	426,898.70	426,898.70	30,248.78	74,490.10	0.00	352,408.60	82.55 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	15,797.16	0.00	78,985.84	83.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	397.14	1,289.82	0.00	10,710.18	89.25 %
001-0200-5020	FICA Expense	33,575.64	33,575.64	2,277.64	5,647.70	0.00	27,927.94	83.18 %
001-0200-5022	Unemployment Expense	576.00	576.00	30.39	114.95	0.00	461.05	80.04 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
001-0200-5030	APERS Expense	66,931.93	66,931.93	4,470.66	11,218.27	0.00	55,713.66	83.24 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	4,406.92	11,046.44	0.00	68,627.84	86.14 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	289.80	57.96 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
001-0200-5055	Uniform Expense	1,500.00	24.97	24.97	0.00	1,475.03	98.34 %
001-0200-5060	Travel & Training Expense	20,000.00	1,785.25	2,050.86	-265.61	18,214.75	91.07 %
001-0200-5065	First Aid Expense	200.00	17.06	17.06	0.00	182.94	91.47 %
Category: E01 - Personnel Expense Total:		739,339.55	51,557.39	123,285.45	-55.41	616,109.51	83.33%
Category: E10 - Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	1,121.59	3,205.70	82.13	1,712.17	34.24 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	122.46	204.59	821.30	4,074.11	79.88 %
001-0200-5110	Utilities - Electric	9,660.00	1,284.46	2,072.22	0.00	7,587.78	78.55 %
001-0200-5111	Utilities - Gas	480.00	83.57	132.28	0.00	347.72	72.44 %
001-0200-5112	Utilities - Water	1,000.00	62.43	116.75	0.00	883.25	88.33 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	769.58	1,467.93	0.00	8,032.07	84.55 %
001-0200-5116	Communication Exp - Cellular	4,440.00	317.58	635.16	-235.00	4,039.84	90.99 %
001-0200-5120	Insurance - Property	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	Sanitation	1,500.00	125.41	376.23	0.00	1,249.18	76.85 %
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	758.42	1,142.87	90.04	2,767.09	69.18 %
001-0200-5145	Tools	1,500.00	0.00	67.80	0.00	1,432.20	95.48 %
Category: E10 - Building & Grounds Exp Total:		45,592.00	4,645.50	9,421.53	758.47	35,557.41	77.73%
Category: E20 - Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	636.59	1,251.24	-210.31	3,459.07	76.87 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	357.63	375.08	341.53	2,283.39	76.11 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:		9,373.00	994.22	3,499.11	131.22	5,742.67	61.27%
Category: E30 - Supply Expense							
001-0200-5300	Supplies - Office	2,400.00	50.41	50.41	0.00	2,349.59	97.90 %
001-0200-5302	Supplies - Kitchen	350.00	26.40	37.50	0.00	312.50	89.29 %
001-0200-5306	Supplies - Food Allowance	1,000.00	166.49	539.36	0.00	460.64	46.06 %
001-0200-5322	Supplies - Operating	6,300.00	0.00	125.14	-125.14	6,300.00	100.00 %
001-0200-5350	Postage Expense	100.00	114.74	114.74	0.00	-14.74	-14.74 %
001-0200-5370	Medicine Expense	15,000.00	108.96	1,765.75	-455.67	14,194.25	91.55 %
001-0200-5371	Spay & Neuter Vouchers	500.00	60.00	100.00	-40.00	440.00	88.00 %
Category: E30 - Supply Expense Total:		25,650.00	527.00	2,732.90	-620.81	24,042.24	91.92%
Category: E40 - Operations Expense							
001-0200-5475	Credit Card Fees	1,500.00	63.15	219.06	0.00	1,280.94	85.40 %
001-0200-5480	Dues & Subscriptions	825.00	25.00	275.00	0.00	550.00	66.67 %
Category: E40 - Operations Expense Total:		2,325.00	88.15	494.06	0.00	1,830.94	78.75%
Category: E55 - Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	140.00	300.00	-160.00	3,860.00	96.50 %
001-0200-5589	Prof Services - Printing	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	2,589.69	7,274.57	-4,272.68	22,142.26	88.06 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5593</u>							
Prof Services - Animal Care	5,000.00	5,000.00	81.18	202.00	0.00	4,798.00	95.96 %
Category: E55 - Professional Services Total:	34,500.00	34,644.15	2,810.87	7,776.57	-4,432.68	31,300.26	90.35%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Hardware - New & Renewals	7,500.00	7,500.00	6,536.68	6,536.68	0.00	963.32	12.84 %
Software - New & Renewals	2,000.00	2,000.00	1,698.48	1,698.48	0.00	301.52	15.08 %
Category: E60 - Miscellaneous Expense Total:	10,000.00	10,000.00	8,235.16	8,235.16	0.00	1,764.84	17.65%
Category: E72 - Bond Expense							
Principal for Loans	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99 %
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99%
Category: E80 - Fixed Assets							
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							
Interest Expense	10,415.00	10,415.00	1,690.51	3,407.07	0.00	7,007.93	67.29 %
Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,690.51	3,407.07	0.00	7,007.93	67.29%
Expense Total:	969,424.55	970,198.44	77,485.73	172,699.65	249,024.79	548,474.00	56.53%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-19,455.73	-57,044.36	-249,024.79	-44,322.71	-16.93%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 316 of 1991 Revenue	200.00	200.00	18.12	36.24	0.00	-163.76	81.88 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	4,381.36	0.00	-21,618.64	83.15 %
Court Fines	400,000.00	400,000.00	37,580.63	86,527.04	0.00	-313,472.96	78.37 %
District Court Reim	14,000.00	14,000.00	1,181.04	2,362.08	0.00	-11,637.92	83.13 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	789.68	0.00	-3,910.32	83.20 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	3,933.20	0.00	-19,066.80	82.90 %
Warrant Fees	65,000.00	65,000.00	5,680.80	12,493.90	0.00	-52,506.10	80.78 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	49,012.71	110,523.50	0.00	-422,376.50	79.26%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	743,420.00	743,420.00	54,450.83	119,497.56	0.00	-623,922.44	83.93%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	346,306.56	346,306.56	23,342.26	61,606.52	0.00	284,700.04	82.21 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	26,530.67	26,530.67	1,730.26	4,602.10	0.00	21,928.57	82.65 %
001-0300-5022	Unemployment Expense	420.00	420.00	17.54	91.37	0.00	328.63	78.25 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
001-0300-5030	APERS Expense	53,130.69	53,130.69	3,576.04	9,414.09	0.00	43,716.60	82.28 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	4,406.92	8,813.84	0.00	48,049.20	84.50 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	1,031.44	755.70	5,712.86	76.17 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	4,810.36	0.00	24,189.64	83.41 %
Category: E01 - Personnel Expense Total:		523,315.96	523,315.96	35,478.20	92,305.23	755.70	430,255.03	82.22%
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	75.00	122.50	102.50	9,775.00	97.75 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	480.50	878.79	0.00	5,721.21	86.69 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	241.28	393.77	0.00	806.23	67.19 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	98.90	196.47	0.00	803.53	80.35 %
001-0300-5115	Com Exp - Tel Landline,Interne	3,144.00	3,144.00	403.87	807.74	0.00	2,336.26	74.31 %
001-0300-5130	Sanitation	1,080.00	1,166.25	86.25	258.75	0.00	907.50	77.81 %
001-0300-5142	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	1,385.80	2,658.02	102.50	20,849.73	88.31%
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	369.57	1,128.04	-214.28	8,086.24	89.85 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	350.78	1,920.81	0.00	1,079.19	35.97 %
Category: E30 - Supply Expense Total:		12,000.00	12,000.00	720.35	3,048.85	-214.28	9,165.43	76.38%
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24 %
Category: E40 - Operations Expense Total:		161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24%
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589	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%
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	263.24	526.48	0.00	2,029.52	79.40 %

Budget Report

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		Original		Current		Period	Fiscal		Encumbrances	Variance		Percent
		Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity		(Unfavorable)	Remaining	
Category: E60 - Miscellaneous Expense Total:		3,056.00	3,056.00	263.24	526.48				0.00	2,529.52	82.77%	
Expense Total:		727,740.96	727,827.21	64,321.42	125,462.41				822.67	601,542.13	82.65%	
Department: 0300 - Court Surplus (Deficit):		15,679.04	15,592.79	-9,870.59	-5,964.85				-822.67	-22,380.31	143.53%	
Revenue												
Category: R62 - Intergovernmental Tsfrs												
001-0400-4627		Xfer Designated Tax	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33%			
001-0400-4629		Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	141,262.00	0.00	-706,316.00	83.33%			
Category: R62 - Intergovernmental Tsfrs Total:		1,525,650.00	1,525,650.00	127,136.00	254,272.00		0.00	-1,271,378.00	83.33%			
Revenue Total:		1,525,650.00	1,525,650.00	127,136.00	254,272.00		0.00	-1,271,378.00	83.33%			
Expense												
Category: E01 - Personnel Expense												
001-0400-5000		Salary Expense	464,419.80	464,419.80	30,196.05	71,649.16	0.00	392,770.64	84.57%			
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	27,080.84	0.00	135,404.16	83.33%			
001-0400-5010		Overtime Expense	7,000.00	7,000.00	24.02	31.10	0.00	6,968.90	99.56%			
001-0400-5020		FICA Expense	36,980.44	36,980.44	2,264.81	5,389.65	0.00	31,590.79	85.43%			
001-0400-5022		Unemployment Expense	900.00	900.00	35.24	112.42	0.00	787.58	87.51%			
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	4,629.74	10,981.49	0.00	61,239.62	84.79%			
001-0400-5040		Health Insurance Expense	103,105.92	103,105.92	6,925.91	13,308.24	0.00	89,797.68	87.09%			
001-0400-5050		Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	317.50	732.50	69.76%			
001-0400-5055		Uniform Expense	2,150.00	2,150.00	0.00	420.07	-420.07	2,150.00	100.00%			
001-0400-5060		Travel & Training Expense	10,400.00	10,400.00	697.40	1,235.40	0.00	9,164.60	88.12%			
Category: E01 - Personnel Expense Total:		884,112.27	884,112.27	58,313.59	137,994.33		-102.57	746,220.51	84.40%			
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	976.16	1,579.21	0.00	14,820.79	90.37%			
001-0400-5210		Service & Repair - Vehicle	1,000.00	1,000.00	1,857.23	2,455.79	0.00	-1,455.79	-145.58%			
001-0400-5225		Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85%			
Category: E20 - Vehicle Expense Total:		22,316.00	22,316.00	2,833.39	9,877.59		0.00	12,438.41	55.74%			
Category: E30 - Supply Expense												
001-0400-5350		Postage Expense	500.00	500.00	113.25	113.25	0.00	386.75	77.35%			
Category: E30 - Supply Expense Total:		500.00	500.00	113.25	113.25		0.00	386.75	77.35%			

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E40 - Operations Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	0.00	0.00	6,600.00	36,000.00	84.51 %
Category: E55 - Professional Services Total:		41,000.00	47,600.00	0.00	0.00	6,600.00	41,000.00	86.13 %
Category: E60 - Miscellaneous Expense								
001-0400-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0400-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	2,500.00	0.00	16,500.00	86.84 %
Category: E60 - Miscellaneous Expense Total:		26,000.00	26,000.00	0.00	2,500.00	0.00	23,500.00	90.38 %
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	85.90 %
Category: E72 - Bond Expense Total:		304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	85.90 %
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	37,221.00	37,221.00	4,596.35	9,266.85	0.00	27,954.15	75.10 %
Category: E85 - Interest Expense Total:		37,221.00	37,221.00	4,596.35	9,266.85	0.00	27,954.15	75.10 %
Expense Total:		1,324,936.27	1,331,536.27	87,373.31	202,711.32	6,497.43	1,122,327.52	84.29 %
Department: 0400 - Parks Surplus (Deficit):		200,713.73	194,113.73	39,762.69	51,560.68	-6,497.43	-149,050.48	76.79 %
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	9.00	18.00	0.00	-982.00	98.20 %
001-0410-4532	Admissions	75,000.00	75,000.00	250.00	275.00	0.00	-74,725.00	99.63 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	715.00	1,170.00	0.00	-13,830.00	92.20 %
Category: R50 - Sale of Services Total:		91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39 %
Revenue Total:		91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39 %
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	33,000.00	33,000.00	0.00	13.38	0.00	32,986.62	99.96 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	0.00	1.04	0.00	2,332.21	99.96 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	0.02	0.00	-0.02	0.00 %
Category: E01 - Personnel Expense Total:		35,333.25	35,333.25	0.00	14.44	0.00	35,318.81	99.96 %
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0410-5105	Repairs & Maint - Pool	13,325.00	13,325.00	0.00	27.54	-27.54	13,325.00	100.00 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,241.65	2,144.64	0.00	8,439.36	79.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5111		Utilities - Gas	150.00	21.82	33.95	0.00	116.05	77.37 %
001-0410-5112		Utilities - Water	9,000.00	157.48	686.57	0.00	8,313.43	92.37 %
001-0410-5115		Com Exp - Tel Landline:Interne	2,061.96	185.36	368.53	0.00	1,693.43	82.13 %
001-0410-5120		Insurance - Property	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	1,606.31	3,261.23	-27.54	46,793.27	93.54%
Category: E30 - Supply Expense								
001-0410-5308		Supplies - Concession	100.00	1.00	2.00	0.00	98.00	98.00 %
001-0410-5328		Supplies - Pools	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
Category: E30 - Supply Expense Total:		17,100.00	17,100.00	1.00	2.00	0.00	17,098.00	99.99%
Category: E80 - Fixed Assets								
001-0410-5816		Capital Assets - Infrastructure	0.00	0.00	0.00	24,316.15	0.00	0.00%
Category: E80 - Fixed Assets Total:		0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
Expense Total:		102,460.21	126,776.36	1,607.31	3,277.67	24,288.61	99,210.08	78.26%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):		-11,460.21	-35,776.36	-633.31	-1,814.67	-24,288.61	9,673.08	27.04%
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740		User Agre Fees/Sponsors	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Category: R74 - Sponsorships Total:		35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:		35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104		Repairs & Maint- Grounds	17,920.00	3,796.00	3,852.68	-56.68	14,124.00	78.82 %
001-0420-5110		Utilities - Electric	17,352.00	1,649.06	3,276.42	0.00	14,075.58	81.12 %
001-0420-5112		Utilities - Water	4,000.00	416.24	702.64	0.00	3,297.36	82.43 %
Category: E10 - Building & Grounds Exp Total:		39,272.00	39,272.00	5,861.30	7,831.74	-56.68	31,496.94	80.20%
Category: E80 - Fixed Assets								
001-0420-5816		Capital Assets - Infrastructure	0.00	6,922.08	19,463.01	37,536.99	-57,000.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	6,922.08	19,463.01	37,536.99	-57,000.00	0.00%
Expense Total:		39,272.00	39,272.00	12,783.38	27,294.75	37,480.31	-25,503.06	-64.94%
Department: 0420 - Parks - Midland Surplus (Deficit):		-4,272.00	-4,272.00	-12,783.38	-27,294.75	-37,480.31	-60,503.06	-1,416.27%
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300		Membership Family	205,475.00	13,406.75	28,695.50	0.00	-176,779.50	86.03 %
001-0430-4304		Membership Silver Sneakers	72,000.00	5,567.50	11,043.00	0.00	-60,957.00	84.66 %
Category: R30 - Membership Fees Total:		277,475.00	277,475.00	18,974.25	39,738.50	0.00	-237,736.50	85.68%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R33 - Rental Fees								
<u>001-0430-4332</u>	Equipment Rental	60,000.00	60,000.00	3,490.00	7,255.00	0.00	-52,745.00	87.91 %
<u>001-0430-4340</u>	Room Rental Party Room	18,000.00	18,000.00	360.00	480.00	0.00	-17,520.00	97.33 %
<u>001-0430-4350</u>	Use Agreement Fees	26,450.00	26,450.00	220.00	220.00	0.00	-26,230.00	99.17 %
<u>001-0430-4354</u>	Tournaments	50,000.00	50,000.00	360.00	360.00	0.00	-49,640.00	99.28 %
Category: R33 - Rental Fees Total:		154,450.00	154,450.00	4,430.00	8,315.00	0.00	-146,135.00	94.62%
Category: R36 - Park Program Fees								
<u>001-0430-4364</u>	Basketball	63,000.00	63,000.00	70.00	80.00	0.00	-62,920.00	99.87 %
<u>001-0430-4366</u>	BASS Swim Program	30,000.00	30,000.00	3,060.00	5,576.00	0.00	-24,424.00	81.41 %
<u>001-0430-4382</u>	Pool Swim Lessons	55,000.00	55,000.00	3,380.00	5,630.00	0.00	-49,370.00	89.76 %
Category: R36 - Park Program Fees Total:		148,000.00	148,000.00	6,510.00	11,286.00	0.00	-136,714.00	92.37%
Category: R50 - Sale of Services								
<u>001-0430-4500</u>	Concessions - Bishop	65,000.00	65,000.00	1,685.00	1,699.00	0.00	-63,301.00	97.39 %
<u>001-0430-4514</u>	Daily Admissions Adults	45,000.00	45,000.00	2,115.00	4,400.00	0.00	-40,600.00	90.22 %
<u>001-0430-4530</u>	Merchandise Sales	500.00	500.00	45.00	45.00	0.00	-455.00	91.00 %
<u>001-0430-4534</u>	Red Cross Programs	20,000.00	20,000.00	2,760.00	3,195.00	0.00	-16,805.00	84.03 %
Category: R50 - Sale of Services Total:		130,500.00	130,500.00	6,605.00	9,339.00	0.00	-121,161.00	92.84%
Category: R60 - Miscellaneous Revenue								
<u>001-0430-4600</u>	Miscellaneous Revenue	2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42 %
Category: R60 - Miscellaneous Revenue Total:		2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42%
Category: R74 - Sponsorships								
<u>001-0430-4740</u>	Sponsorships	114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58 %
Category: R74 - Sponsorships Total:		114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58%
Revenue Total:		826,875.00	826,875.00	53,500.02	112,880.97	0.00	-713,994.03	86.35%
Expense								
Category: E01 - Personnel Expense								
<u>001-0430-5000</u>	Salary Expense	436,214.58	436,214.58	33,129.66	81,945.06	0.00	354,269.52	81.21 %
<u>001-0430-5001</u>	Part Time Labor	302,000.00	302,000.00	25,704.32	54,493.64	0.00	247,506.36	81.96 %
<u>001-0430-5010</u>	Overtime Expense	5,000.00	5,000.00	0.00	330.89	0.00	4,669.11	93.38 %
<u>001-0430-5020</u>	FICA Expense	50,200.32	50,200.32	4,560.15	10,637.78	0.00	39,562.54	78.81 %
<u>001-0430-5022</u>	Unemployment Expense	1,540.00	1,540.00	73.19	226.39	0.00	1,313.61	85.30 %
<u>001-0430-5025</u>	Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
<u>001-0430-5030</u>	APERS Expense	67,593.29	67,593.29	5,476.02	13,415.44	0.00	54,177.85	80.15 %
<u>001-0430-5040</u>	Health Insurance Expense	82,837.28	82,837.28	6,353.13	12,706.26	0.00	70,131.02	84.66 %
<u>001-0430-5050</u>	Physical & Drug Screen Exp	1,200.00	1,200.00	34.90	866.10	-581.20	915.10	76.26 %
<u>001-0430-5055</u>	Uniform Expense	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
Category: E01 - Personnel Expense Total:		955,985.47	955,985.47	75,331.37	177,472.23	-581.20	779,094.44	81.50%
Category: E10 - Building & Grounds Exp								
<u>001-0430-5102</u>	Repairs & Maint - Building	35,000.00	35,000.00	9,838.64	9,871.54	4,711.56	20,416.90	58.33 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
001-0430-5104	Repairs & Maint - Grounds	59,100.00	81,591.44	5,110.29	4,985.81	33,603.43	43,002.20	52.70 %
001-0430-5105	Repairs & Maint - Pool	76,000.00	76,000.00	4,971.01	17,229.15	-14,606.77	73,377.62	96.55 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	16,640.75	31,846.96	0.00	184,585.04	85.29 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	5,681.28	11,458.34	0.00	36,541.66	76.13 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	1,124.82	2,110.24	0.00	10,069.76	82.67 %
001-0430-5115	Com Exp - Tel Landline,Internet	21,804.00	21,804.00	1,959.77	3,824.02	0.00	17,979.98	82.46 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	433.26	866.52	-550.00	5,923.48	94.93 %
001-0430-5120	Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	Sanitation	42,000.00	45,500.00	1,870.17	4,248.17	3,500.00	37,751.83	82.97 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	20.39	20.39	0.00	2,979.61	99.32 %
001-0430-5142	Janitorial Supplies and Main	32,000.00	32,000.00	1,653.43	3,865.18	-506.47	28,641.29	89.50 %
Category: E10 - Building & Grounds Exp Total:		645,107.00	671,098.44	49,303.81	90,326.32	26,151.75	554,620.37	82.64%
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	9,000.00	11,796.92	3,922.86	3,922.86	1,188.30	6,685.76	56.67 %
Category: E20 - Vehicle Expense Total:		9,000.00	11,796.92	3,922.86	3,922.86	1,188.30	6,685.76	56.67%
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	135.63	163.98	-28.35	2,864.37	95.48 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	2,085.85	2,881.72	0.00	48,718.28	94.42 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	0.00	10,847.57	-9,969.86	24,122.29	96.49 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E30 - Supply Expense Total:		79,700.00	79,700.00	2,221.48	13,893.27	-9,998.21	75,804.94	95.11%
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	1,251.00	1,636.00	0.00	8,364.00	83.64 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	2,984.11	3,403.11	0.00	3,096.89	47.64 %
001-0430-5475	Credit Card Fees	10,800.00	10,800.00	787.89	1,617.70	-101.29	9,283.59	85.96 %
001-0430-5480	Dues & Subscriptions	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	100.00 %
001-0430-5485	Inspections & Monitoring	11,085.00	11,085.00	145.62	291.24	0.00	10,793.76	97.37 %
Category: E40 - Operations Expense Total:		41,130.00	41,130.00	5,168.62	6,948.05	-101.29	34,283.24	83.35%
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,000.00	5,800.00	107.65	3,744.19	4,800.00	-2,744.19	-47.31 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	11,263.00	16,723.00	0.00	12,277.00	42.33 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	1,429.75	3,553.75	0.00	56,446.25	94.08 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,995.00	3,110.00	0.00	20,890.00	87.04 %
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:		114,500.00	119,300.00	14,795.40	27,130.94	4,800.00	87,369.06	73.23%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	
		Total Budget	Total Budget	Activity	Activity		Favorable	Percent
							(Unfavorable)	Remaining
Category: E80 - Fixed Assets								
<u>001-0430-5816</u> Capital Assets - Infrastructure		0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33 %
Category: E80 - Fixed Assets Total:		0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33 %
Expense Total:		1,845,422.47	1,902,204.64	150,743.54	319,693.67	71,403.16	1,511,107.81	79.44 %
Department: 0430 - Parks - Bishop Surplus (Deficit):		-1,018,547.47	-1,075,329.64	-97,243.52	-206,812.70	-71,403.16	797,113.78	74.13 %
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
<u>001-0440-4260</u> Parks Rental		1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00 %
Category: R36 - Park Program Fees Total:		1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00 %
Category: R74 - Sponsorships								
<u>001-0440-4740</u> User Agre Fees/Sponsors		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:		6,000.00	6,000.00	120.00	180.00	0.00	-5,820.00	97.00 %
Expense								
Category: E10 - Building & Grounds Exp								
<u>001-0440-5104</u> Repairs & Maint - Grounds		7,100.00	7,100.00	76.90	1,010.85	-933.95	7,023.10	98.92 %
<u>001-0440-5110</u> Utilities - Electric		14,172.00	14,172.00	1,128.30	1,895.33	0.00	12,276.67	86.63 %
<u>001-0440-5112</u> Utilities - Water		2,040.00	2,040.00	136.01	266.66	0.00	1,773.34	86.93 %
Category: E10 - Building & Grounds Exp Total:		23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40 %
Expense Total:		23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40 %
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-17,312.00	-17,312.00	-1,221.21	-2,992.84	933.95	15,253.11	88.11 %
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
<u>001-0450-4260</u> Parks Rental		7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00 %
Revenue Total:		7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00 %
Expense								
Category: E10 - Building & Grounds Exp								
<u>001-0450-5104</u> Repairs & Maint - Grounds		4,000.00	4,000.00	244.12	244.12	3,695.45	60.43	1.51 %
<u>001-0450-5110</u> 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	4,001.00	244.12	244.12	3,695.45	61.43	1.54 %
Expense Total:		4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54 %
Department: 0450 - Parks - Ashley Surplus (Deficit):		2,999.00	2,999.00	145.88	175.88	-3,695.45	-6,518.57	217.36 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Department: 0500 - Fire									
Revenue									
Category: R15 - Taxes - Property			Original	Current	Period	Fiscal	Encumbrances	Favorable	Percent
001-0500-4156 Fire Rescue Funds			Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
Category: R15 - Taxes - Property Total:			700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R20 - Licenses Permits & Fees									
001-0500-4256 Burn Permit			1,500.00	1,500.00	300.00	450.00	0.00	-1,050.00	70.00 %
Category: R20 - Licenses Permits & Fees Total:			1,500.00	1,500.00	300.00	450.00	0.00	-1,050.00	70.00 %
Category: R33 - Rental Fees									
001-0500-4350 Use Agreement Fees			18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89 %
Category: R33 - Rental Fees Total:			18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89 %
Category: R60 - Miscellaneous Revenue									
001-0500-4600 Miscellaneous Revenue			250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	750.97 %
Category: R60 - Miscellaneous Revenue Total:			250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	650.97 %
Category: R62 - Intergovernmental Tsfrs									
001-0500-4627 Xfer Designated Tax			1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33 %
001-0500-4629 Xfer Fire Special Tax			2,542,733.00	2,542,733.00	211,894.00	423,788.00	0.00	-2,118,945.00	83.33 %
Category: R62 - Intergovernmental Tsfrs Total:			4,237,888.00	4,237,888.00	353,157.00	706,314.00	0.00	-3,531,574.00	83.33 %
Category: R66 - Sale of Equipment									
001-0500-4900 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	356,874.43	711,721.43	0.00	-3,566,616.57	83.36 %
Expense									
Category: E01 - Personnel Expense									
001-0500-5000 Salary Expense			3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
001-0500-5005 SWB Reimbursement			162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0500-5010 Overtime Expense			336,672.67	336,672.67	19,613.63	69,104.11	0.00	267,568.56	79.47 %
001-0500-5020 FICA Expense			57,001.12	57,001.12	3,778.66	10,066.69	0.00	46,934.43	82.34 %
001-0500-5022 Unemployment Expense			3,000.00	3,000.00	15.15	685.99	0.00	2,314.01	77.13 %
001-0500-5025 Worker's Comp Expense			62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030 APERS Expense			8,676.58	8,676.58	627.02	1,567.28	0.00	7,109.30	81.94 %
001-0500-5035 LOPI Expense			871,538.36	871,538.36	59,297.58	157,539.61	0.00	713,998.75	81.92 %
001-0500-5036 LOPI Perm Advance			-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040 Health Insurance Expense			580,440.12	580,440.12	47,282.48	94,564.96	0.00	485,875.16	83.71 %
001-0500-5050 Physical & Drug Screen Exp			7,000.00	7,000.00	0.00	40.00	248.20	6,711.80	95.88 %
001-0500-5055 Uniform Expense			15,000.00	15,000.00	864.29	1,325.57	-325.43	13,999.86	93.33 %
001-0500-5060 Travel & Training Expense			25,000.00	25,000.00	1,055.44	1,291.92	264.52	23,443.56	93.77 %
001-0500-5061 Training Aids			1,000.00	1,000.00	9.88	9.88	0.00	990.12	99.01 %
Category: E01 - Personnel Expense Total:			5,239,975.66	5,239,975.66	376,357.70	1,029,139.13	187.29	4,210,649.24	80.36 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: E10 - Building & Grounds Exp								
<u>001-0500-5102</u>	Repairs & Maint - Building	29,700.00	29,700.00	4,596.51	7,960.87	1,091.82	20,647.31	69.52 %
<u>001-0500-5110</u>	Utilities - Electric	39,600.00	39,600.00	2,867.64	5,616.38	0.00	33,983.62	85.82 %
<u>001-0500-5111</u>	Utilities - Gas	6,500.00	6,500.00	1,091.94	1,615.90	0.00	4,884.10	75.14 %
<u>001-0500-5112</u>	Utilities - Water	10,260.00	10,260.00	842.44	1,616.65	0.00	8,643.35	84.24 %
<u>001-0500-5115</u>	Com Exp - Tel Landline,Interne	27,927.96	27,927.96	2,247.96	4,355.56	0.00	23,572.40	84.40 %
<u>001-0500-5116</u>	Communication Exp - Cellular	12,780.00	12,780.00	1,303.52	2,607.06	-800.00	10,972.94	85.86 %
<u>001-0500-5120</u>	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
<u>001-0500-5130</u>	Sanitation	2,900.00	2,900.00	157.06	313.81	0.00	2,586.19	89.18 %
<u>001-0500-5141</u>	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0500-5142</u>	Janitorial Supplies and Main	18,000.00	18,000.00	1,051.44	2,030.85	488.08	15,481.07	86.01 %
<u>001-0500-5145</u>	Tools	2,200.00	2,200.00	0.00	0.00	633.56	1,566.44	71.20 %
Category: E10 - Building & Grounds Exp Total:		191,414.96	191,414.96	14,158.51	26,117.08	1,413.46	163,884.42	85.62%
Category: E20 - Vehicle Expense								
<u>001-0500-5200</u>	Fuel Expense	46,000.00	46,000.00	2,869.28	5,459.56	0.00	40,540.44	88.13 %
<u>001-0500-5210</u>	Service & Repair - Vehicle	11,000.00	11,000.00	22.35	22.35	68.74	10,908.91	99.17 %
<u>001-0500-5212</u>	Service & Repair - Equipment	6,000.00	6,000.00	233.68	233.68	65.86	5,700.46	95.01 %
<u>001-0500-5216</u>	Service & Repair - Apparatus	48,000.00	55,800.54	310.82	1,107.26	8,019.35	46,673.93	83.64 %
<u>001-0500-5218</u>	Tire Expense	10,000.00	10,000.00	0.00	25.00	-25.00	10,000.00	100.00 %
<u>001-0500-5225</u>	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
<u>001-0500-5230</u>	Radios	5,000.00	5,000.00	0.00	0.00	613.02	4,386.98	87.74 %
Category: E20 - Vehicle Expense Total:		164,677.00	172,477.54	3,436.13	45,523.97	8,741.97	118,211.60	68.54%
Category: E30 - Supply Expense								
<u>001-0500-5300</u>	Supplies - Office	3,250.00	3,250.00	848.19	1,545.70	72.46	1,631.84	50.21 %
<u>001-0500-5302</u>	Supplies - Kitchen	1,200.00	1,200.00	80.66	94.06	289.55	816.39	68.03 %
<u>001-0500-5306</u>	Supplies - Food Allowance	65,700.00	65,700.00	4,357.85	9,546.66	72.02	56,081.32	85.36 %
<u>001-0500-5318</u>	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0500-5320</u>	Supplies - Hazardous Mat'l	2,000.00	2,000.00	49.56	49.56	94.33	1,856.11	92.81 %
<u>001-0500-5323</u>	Material and Maint	45,000.00	45,000.00	4,463.78	4,813.33	-336.65	40,523.32	90.05 %
<u>001-0500-5350</u>	Postage Expense	150.00	150.00	143.79	143.79	0.00	6.21	4.14 %
Category: E30 - Supply Expense Total:		119,300.00	119,300.00	9,943.83	16,193.10	191.71	102,915.19	86.27%
Category: E40 - Operations Expense								
<u>001-0500-5480</u>	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	170.00	830.00	83.00 %
<u>001-0500-5530</u>	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	0.00	170.00	15,830.00	98.94%
Category: E55 - Professional Services								
<u>001-0500-5553</u>	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0500-5589</u>	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	0.00	0.00	1,000.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	6,000.00	6,000.00	5,229.35	5,229.35	0.00	770.65	12.84 %
001-0500-5608	Software - New & Renewals	19,000.00	19,000.00	5,892.00	5,892.00	0.00	13,108.00	68.99 %
Category: E60 - Miscellaneous Expense Total:		25,000.00	25,000.00	11,121.35	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	82.98 %
Category: E72 - Bond Expense Total:		228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	82.98%
Category: E80 - Fixed Assets								
001-0500-5810	Capital Assets - Equipment	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00%
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07 %
Category: E85 - Interest Expense Total:		35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07%
Expense Total:		6,021,689.62	6,029,490.16	437,678.52	1,184,281.92	-160.86	4,845,369.10	80.36%
Department: 0500 - Fire Surplus (Deficit):		-1,743,351.62	-1,751,152.16	-80,804.09	-472,560.49	160.86	1,278,752.53	73.02%
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90 %
Category: R15 - Taxes - Property Total:		55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90%
Revenue Total:		55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90%
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68 %
Category: E30 - Supply Expense Total:		50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68%
Expense Total:		50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):		5,000.00	5,000.00	-241.72	493.86	0.00	-4,506.14	90.12%
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	134.28	0.00	-645.72	82.78 %
Category: R40 - Fines & Forfeitures Total:		780.00	780.00	67.14	134.28	0.00	-645.72	82.78%
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45 %
Category: R60 - Miscellaneous Revenue Total:		5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45%
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining	
Category: R66 - Sale of Equipment								
001-0600-4900								
Sale of Capital Assets								
Category: R62 - Intergovernmental Tfrs Total:		1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33%
001-0600-4700								
Grant - Police DUI/Step		26,700.00	26,700.00	9,096.05	17,545.57	0.00	-9,154.43	34.29%
001-0600-4702								
Grant Revenue		0.00	0.00	0.00	79,599.51	0.00	79,599.51	0.00%
Category: R70 - Grant Revenue Total:		26,700.00	26,700.00	9,096.05	97,145.08	0.00	70,445.08	263.84%
Revenue Total:		1,727,635.00	1,727,635.00	167,303.69	396,682.86	0.00	-1,330,952.14	77.04%
Expense								
Category: E01 - Personnel Expense								
001-0600-5000								
Salary Expense		2,683,397.29	2,683,397.29	211,931.92	541,520.08	0.00	2,141,877.21	79.82%
001-0600-5005								
SWB Reimbursement		162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33%
001-0600-5010								
Overtime Expense		65,000.00	65,000.00	5,013.45	9,079.18	0.00	55,920.82	86.03%
001-0600-5020								
FICA Expense		210,068.79	210,068.79	16,425.03	41,788.88	0.00	168,279.91	80.11%
001-0600-5022								
Unemployment Expense		2,700.00	2,700.00	35.78	590.85	0.00	2,109.15	78.12%
001-0600-5025								
Worker's Comp Expense		17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28%
001-0600-5035								
LOPFI Expense		659,641.05	659,641.05	52,604.11	133,262.33	0.00	526,378.72	79.80%
001-0600-5036								
LOPFI Prem Advance		-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00%
001-0600-5040								
Health Insurance Expense		459,528.84	459,528.84	32,712.30	66,540.90	0.00	392,987.94	85.52%
001-0600-5050								
Physical & Drug Screen Exp		3,000.00	3,000.00	613.85	1,138.85	126.00	1,735.15	57.84%
001-0600-5055								
Uniform Expense		16,000.00	16,000.00	877.76	2,233.95	-222.35	13,988.40	87.43%
001-0600-5056								
Uniform Expenses - PR Benefit		15,840.00	15,840.00	1,260.00	2,460.00	0.00	13,380.00	84.47%
001-0600-5057								
Uniform Expense - New Officer		20,000.00	20,000.00	1,061.62	1,061.62	0.00	18,938.38	94.69%
001-0600-5060								
Travel & Training Expense		28,000.00	28,000.00	409.52	2,343.04	3,331.48	22,325.48	79.73%
001-0600-5065								
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	336,485.76	851,758.17	3,235.13	3,308,167.67	79.46%
Category: E10 - Building & Grounds Exp								
001-0600-5102								
Repairs & Maint - Building		25,200.00	25,200.00	2,294.86	3,585.00	1,710.86	19,904.14	78.98%
001-0600-5110								
Utilities - Electric		27,600.00	27,600.00	1,858.47	3,622.94	0.00	23,977.06	86.87%
001-0600-5111								
Utilities - Gas		3,000.00	3,000.00	359.69	573.14	0.00	2,426.86	80.90%
001-0600-5112								
Utilities - Water		5,400.00	5,400.00	368.16	706.70	0.00	4,693.30	86.91%
001-0600-5115								
Com Exp - Tel Landline,Interne		15,300.00	15,300.00	1,077.59	2,088.31	0.00	13,211.69	86.35%
001-0600-5116								
Communication Exp - Cellular		47,580.00	47,580.00	4,372.24	8,739.33	-2,800.00	41,640.67	87.52%
001-0600-5120								
Insurance - Property		12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00%
001-0600-5130								
Sanitation		1,800.00	1,800.00	157.06	313.81	0.00	1,486.19	82.57%
001-0600-5142								
Janitorial Supplies and Main		5,000.00	5,000.00	792.72	1,943.19	-575.00	3,631.81	72.64%
Category: E10 - Building & Grounds Exp Total:		143,878.00	143,878.00	11,280.79	21,572.42	-1,664.14	123,969.72	86.16%
Category: E20 - Vehicle Expense								
001-0600-5200								
Fuel Expense		186,000.00	186,000.00	14,065.44	28,778.00	0.00	157,222.00	84.53%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>001-0600-5210</u>	Service & Repair - Vehicle	24,012.00	4,045.90	9,445.91	-312.70	14,878.79	61.96 %
<u>001-0600-5212</u>	Service & Repair - Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001-0600-5213</u>	Equipment Repairs	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001-0600-5214</u>	Service & Repair - Heavy Equip	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>001-0600-5218</u>	Tire Expense	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>001-0600-5225</u>	Insurance Expense - Vehicle	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
<u>001-0600-5230</u>	Radios	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0600-5245</u>	Narcotics Rental	60,000.00	4,390.77	13,152.48	0.00	46,847.52	78.08 %
Category: E20 - Vehicle Expense Total:	325,900.00	325,900.00	22,502.11	84,831.56	-312.70	241,381.14	74.07%
Category: E30 - Supply Expense							
<u>001-0600-5300</u>	Supplies - Office	6,000.00	220.39	952.92	231.50	4,815.58	80.26 %
<u>001-0600-5310</u>	Supplies - Weapons	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>001-0600-5312</u>	Supplies - Ammunition	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<u>001-0600-5314</u>	Supplies - Vests	10,000.00	3,243.93	3,243.93	0.00	6,756.07	67.56 %
<u>001-0600-5322</u>	Supplies - Operating - CID	2,900.00	107.85	107.85	29.36	2,762.79	95.27 %
<u>001-0600-5350</u>	Postage Expense	800.00	113.24	128.44	-3.17	674.73	84.34 %
<u>001-0600-5380</u>	Prisoner Care Expense	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,200.00	3,685.41	4,433.14	257.69	53,509.17	91.94%
Category: E40 - Operations Expense							
<u>001-0600-5480</u>	Dues & Subscriptions	2,000.00	95.00	745.00	0.00	1,255.00	62.75 %
<u>001-0600-5525</u>	Comm Crime Prevention Outreach	5,900.00	150.99	150.99	0.00	5,749.01	97.44 %
<u>001-0600-5530</u>	Safety Program	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0600-5531</u>	Radios - Police	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	245.99	895.99	0.00	9,984.01	91.76%
Category: E55 - Professional Services							
<u>001-0600-5553</u>	Prof Services - Advertising	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5586</u>	Prof Services - Other	6,000.00	1,680.09	1,860.18	44.00	4,095.82	68.26 %
<u>001-0600-5589</u>	Prof Services - Printing	500.00	0.00	49.44	0.00	450.56	90.11 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	1,680.09	1,909.62	44.00	5,046.38	72.09%
Category: E60 - Miscellaneous Expense							
<u>001-0600-5604</u>	Hardware - New & Renewals	18,500.00	42.84	42.84	0.00	18,457.16	99.77 %
<u>001-0600-5608</u>	Software - New & Renewals	40,702.00	25,463.40	46,568.40	119.99	-5,986.39	-14.71 %
<u>001-0600-5616</u>	Interpreter-Police	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5617</u>	Misc/Equipment Police	800.00	0.00	0.00	0.00	800.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	60,502.00	25,506.24	46,611.24	119.99	13,770.77	22.76%
Category: E70 - Grant Expense							
<u>001-0600-5700</u>	Grant Expense	7,000.00	0.00	0.00	186.21	6,813.79	97.34 %
<u>001-0600-5705</u>	Grant Expense - DUI/Step	26,700.00	2,792.07	18,099.36	1,931.37	6,669.27	24.98 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	2,792.07	18,099.36	2,117.58	13,483.06	40.01%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining	
Category: E72 - Bond Expense									
<u>001-0600-5840</u>	Principal for Loans	Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37 %
Category: E80 - Fixed Assets									
<u>001-0600-5820</u>	Right to Use Asset	Category: E80 - Fixed Assets Total:	498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84 %
Category: E85 - Interest Expense									
<u>001-0600-5850</u>	Interest Expense	Category: E85 - Interest Expense Total:	98,663.51	98,663.51	447.87	912.57	0.00	97,750.94	99.08 %
Department: 0610 - Police - Dispatch			Expense Total:						
Category: E01 - Personnel Expense			5,511,209.48	5,511,209.48	461,429.45	1,151,023.75	3,797.55	4,356,388.18	79.05 %
Department: 0600 - Police Surplus (Deficit):			-3,783,574.48	-3,783,574.48	-294,125.76	-754,340.89	-3,797.55	3,025,436.04	79.96 %
Department: 0610 - Police - Dispatch									
Expense									
Category: E01 - Personnel Expense									
<u>001-0610-5000</u>	Salary Expense	Category: E01 - Personnel Expense Total:	321,569.47	321,569.47	24,498.75	60,067.17	0.00	261,502.30	81.32 %
<u>001-0610-5010</u>	Overtime Expense	Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0610-5020</u>	FICA Expense	Department: 0610 - Police - Dispatch Total:	24,370.56	24,370.56	1,801.77	4,450.36	0.00	19,920.20	81.74 %
<u>001-0610-5022</u>	Unemployment Expense	Category: E01 - Personnel Expense Total:	420.00	420.00	26.84	97.97	0.00	322.03	76.67 %
<u>001-0610-5025</u>	Worker's Comp Expense	Expense Total:	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
<u>001-0610-5030</u>	APERS Expense	Department: 0610 - Police - Dispatch Total:	48,804.84	48,804.84	3,753.20	9,202.24	0.00	39,602.60	81.14 %
<u>001-0610-5040</u>	Health Insurance Expense	Category: E01 - Personnel Expense Total:	73,152.06	73,152.06	5,523.22	11,046.44	0.00	62,105.62	84.90 %
Department: 0620 - Police - SRO			485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63 %
Revenue									
Category: R64 - Reimbursement									
<u>001-0620-4640</u>	Reimbursement Rev- SRO	Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
Department: 0620 - Police - SRO			386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00 %
Expense									
Category: E01 - Personnel Expense									
<u>001-0620-5000</u>	Salary Expense	Category: E01 - Personnel Expense Total:	490,594.06	490,594.06	37,837.65	113,788.88	0.00	376,805.18	76.81 %
<u>001-0620-5010</u>	Overtime Expense	Expense Total:	3,000.00	3,000.00	1,682.92	2,165.28	0.00	834.72	27.82 %
<u>001-0620-5020</u>	FICA Expense	Department: 0620 - Police - SRO Total:	37,759.95	37,759.95	2,957.90	8,760.26	0.00	28,999.69	76.80 %
<u>001-0620-5022</u>	Unemployment Expense	Category: E01 - Personnel Expense Total:	540.00	540.00	1.97	111.99	0.00	428.01	79.26 %
<u>001-0620-5025</u>	Worker's Comp Expense	Expense Total:	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
<u>001-0620-5035</u>	LOPFI Expense	Department: 0620 - Police - SRO Total:	118,459.57	118,459.57	9,535.34	23,829.86	0.00	94,629.71	79.88 %

For Fiscal: 2025 Period Ending: 02/28/2025

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Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
Category: E62 - Intergovernmental Tsfr Total:		6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%
Expense Total:		6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):		0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502 AT&T / SW Bell Franchise Fee		80,000.00	80,000.00	4,405.08	4,405.08	0.00	-75,594.92	94.49%
003-0100-4506 Centerpoint Energy Franchise Fee		250,000.00	250,000.00	51,943.85	91,170.27	0.00	-158,829.73	63.53%
003-0100-4508 Fidelity Franchise Fee		15,000.00	15,000.00	8,143.76	8,143.76	0.00	-6,856.24	45.71%
003-0100-4510 Comcast Cable Franchise Fee		75,000.00	75,000.00	0.00	12,809.38	0.00	-62,190.62	82.92%
003-0100-4526 Entergy Franchise Fee		606,000.00	606,000.00	67,077.11	123,862.56	0.00	-482,137.44	79.56%
003-0100-4528 First Electric Franchise Fee		300,000.00	300,000.00	39,198.15	72,541.10	0.00	-227,458.90	75.82%
003-0100-4564 Windstream Franchise Fee		15,000.00	15,000.00	0.00	3,342.23	0.00	-11,657.77	77.72%
Category: R50 - Sale of Services Total:		1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%
Revenue Total:		1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
Category: E62 - Intergovernmental Tsfr Total:		258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
Expense Total:		258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
Department: 0100 - Administration Surplus (Deficit):		1,082,400.00	1,082,400.00	149,217.95	273,174.38	0.00	-809,225.62	74.76%
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Fund Bond Funds								
Category: E62 - Intergovernmental Tsfr Total:		1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
Expense Total:		1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
Department: 0800 - Street Total:		1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95	87.51%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

Revenue

Category: R10 - Taxes - Sales

005-0200-4100

Designated Tax - AC

Category: R10 - Taxes - Sales Total:

Revenue Total:

005-0200-5620

Expense
Category: E62 - Intergovernmental Tsfr

Xfer to General - AC

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0200 - Animal Control Surplus (Deficit):

Department: 0400 - Parks

Revenue

Category: R10 - Taxes - Sales

005-0400-4100

Designated Tax - Park

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General - Park

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0400 - Parks Surplus (Deficit):

Department: 0500 - Fire

Revenue

Category: R10 - Taxes - Sales

005-0500-4100

Designated Tax - Fire

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General - Fire

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0500 - Fire Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %

	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33 %
	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33 %

	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %

	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33 %
	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33 %

	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29 %
	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29 %

	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33 %
	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 0600 - Police									
Revenue									
Category: R10 - Taxes - Sales									
005-0600-4100			Designated Tax - Police						
			1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
			Category: R10 - Taxes - Sales Total:	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
			Revenue Total:	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Expense									
Category: E62 - Intergovernmental Tsr									
005-0600-5620			Xfer to General - Police						
			1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
			Category: E62 - Intergovernmental Tsr Total:	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
			Expense Total:	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
			Department: 0600 - Police Surplus (Deficit):	0.00	8,683.29	797.82	0.00	797.82	0.00%
Department: 0800 - Street									
Revenue									
Category: R10 - Taxes - Sales									
005-0800-4100			Designated Tax - Street						
			2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29%
			Category: R10 - Taxes - Sales Total:	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29%
			Revenue Total:	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29%
Expense									
Category: E62 - Intergovernmental Tsr									
005-0800-5622			Xfer to Street						
			2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
			Category: E62 - Intergovernmental Tsr Total:	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
			Expense Total:	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
			Department: 0800 - Street Surplus (Deficit):	0.00	10,419.53	956.58	0.00	956.58	0.00%
			Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%
Fund: 020 - Animal Control Donation									
Department: 0200 - Animal Control									
Revenue									
Category: R68 - Donation Revenue									
020-0200-4680			Donation Revenue Ord 2011-24						
			2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
			Category: R68 - Donation Revenue Total:	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
			Revenue Total:	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Category: E55 - Professional Services								
AC Donation Expense								
Category: E55 - Professional Services Total:								
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:								
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 0200 - Animal Control Surplus (Deficit):								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 020 - Animal Control Donation Surplus (Deficit):								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404 Act 1256 Civil Division								
		71,250.00	71,250.00	3,760.00	5,355.00	0.00	-65,895.00	92.48 %
030-0300-4406 Act 1256 District Court Rev								
		330,000.00	330,000.00	37,150.64	85,588.57	0.00	-244,411.43	74.06 %
Category: R40 - Fines & Forfeitures Total:								
		401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33 %
Revenue Total:								
		401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33 %
Expense								
Category: E01 - Personnel Expense								
030-0300-5072 Act 1256 Judge Retirement								
		5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81 %
Category: E01 - Personnel Expense Total:								
		5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81 %
Category: E40 - Operations Expense								
030-0300-5400 Act 316 of 1991 Expense								
		250.00	250.00	18.12	36.24	0.00	213.76	85.50 %
030-0300-5415 Act 918 of 1983 Expense								
		17,500.00	17,500.00	1,342.64	2,685.28	0.00	14,814.72	84.66 %
030-0300-5425 Act 1256 Co Admin of Justice								
		140,500.00	140,500.00	10,741.60	21,483.20	0.00	119,016.80	84.71 %
030-0300-5430 Act 1256 Court Costs								
		15,250.00	15,250.00	1,181.04	2,362.08	0.00	12,887.92	84.51 %
030-0300-5435 Act 1256 City Attorney								
		28,500.00	28,500.00	2,190.68	4,381.36	0.00	24,118.64	84.63 %
030-0300-5440 Act 1256 DFA (State)								
		167,150.00	167,150.00	23,007.98	55,138.25	0.00	112,011.75	67.01 %
030-0300-5445 Act 1256 Ordinance 89-15								
		26,000.00	26,000.00	1,966.60	3,933.20	0.00	22,066.80	84.87 %
030-0300-5495 Act 1256 Intoximeter Expense								
		900.00	900.00	67.14	134.28	0.00	765.72	85.08 %
Category: E40 - Operations Expense Total:								
		396,050.00	396,050.00	40,515.80	90,153.89	0.00	305,896.11	77.24 %
Expense Total:								
		401,250.00	401,250.00	40,910.64	90,943.57	0.00	310,306.43	77.33 %
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 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

												Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
												Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
Fund: 031 - Act 1809 of 2001 Court Auto																		
Department: 0300 - Court Revenue																		
Category: R40 - Fines & Forfeitures																		
031-0300-4408 Act 1809 of 2001 Revenue												36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Category: R40 - Fines & Forfeitures Total:												36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Revenue Total:												36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Expense																		
Category: E60 - Miscellaneous Expense																		
031-0300-5608 Software - New & Renewals												36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Category: E60 - Miscellaneous Expense Total:												36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Expense Total:												36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Department: 0300 - Court Surplus (Deficit):												0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):												0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Department: 0400 - Parks Revenue																		
Category: R10 - Taxes - Sales																		
045-0400-4110 Park 1/8 Sales Tax												830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Category: R10 - Taxes - Sales Total:												830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Revenue Total:												830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Expense																		
Category: E62 - Intergovernmental Tsfr																		
045-0400-5620 Xfer to General												830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%
Category: E62 - Intergovernmental Tsfr Total:												830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%
Expense Total:												830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%
Department: 0400 - Parks Surplus (Deficit):												0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%
Fund: 045 - Park 1/8 SaleTax O & M Surplus (Deficit):												0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%
Department: 0500 - Fire Revenue																		
Fund: 051 - Act 833 of 1991 Fire																		
Category: R15 - Taxes - Property																		
051-0500-4150 State Turnback												28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Category: R15 - Taxes - Property Total:												28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Total:												28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Category: E40 - Operations Expense								
Act 833 Expense								
051-0500-5410								
Category: E40 - Operations Expense Total:		28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Expense Total:		28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - Fire 3/8 Salestax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120								
Fire 3/8 Sales Tax		2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95 %
Category: R10 - Taxes - Sales Total:		2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95 %
Revenue Total:		2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95 %
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620								
Xfer to General		2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00 %
Category: E62 - Intergovernmental Tsfr Total:		2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00 %
Expense Total:		2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00 %
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	0.00 %
Fund: 055 - Fire 3/8 Salestax Surplus (Deficit):		0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	0.00 %
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
061-0600-4410								
Admin of Justice Revenue		15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10 %
Category: R40 - Fines & Forfeitures Total:		15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10 %
Revenue Total:		15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10 %
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600								
Miscellaneous Expense		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	2,685.28	0.00	2,685.28	0.00 %
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Fund: 062 - Act 988 of 1991 Emerg Veh

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

[062-0600-4402](#) Act 988 of 1991 Revenue

Category: R40 - Fines & Forfeitures Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72 %
12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72 %

Revenue Total:

Expense

Category: E40 - Operations Expense

[062-0600-5420](#) Act 988 Expense

Category: E40 - Operations Expense Total:

12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %

Expense Total:

0.00	0.00	302.50	874.00	0.00	874.00	0.00 %
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Department: 0600 - Police Surplus (Deficit):

0.00	0.00	302.50	874.00	0.00	874.00	0.00 %
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Fund: 068 - State Drug Control

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

[068-0600-4418](#) Drug Seizure Revenue

Category: R40 - Fines & Forfeitures Total:

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

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

[068-0600-5600](#) Miscellaneous Expense

Category: E60 - Miscellaneous Expense Total:

2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

Expense Total:

0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00 %
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Department: 0600 - Police Surplus (Deficit):

0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00 %
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Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

Category: E01 - Personnel Expense

[080-0140-5000](#) Salary Expense

[080-0140-5010](#) Overtime Expense

[080-0140-5020](#) FICA Expense

[080-0140-5022](#) Unemployment Expense

[080-0140-5025](#) Worker's Comp Expense

[080-0140-5030](#) APERS Expense

353,559.81	353,559.81	26,956.63	66,733.52	0.00	286,826.29	81.13 %
695.00	695.00	16.69	282.36	0.00	412.64	59.37 %
27,100.51	27,100.51	2,014.31	5,028.51	0.00	22,072.00	81.44 %
480.00	480.00	12.64	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	4,132.71	10,267.72	0.00	44,004.13	81.08 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	5,407.91	10,815.94	0.00	60,729.98	84.88 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	1,396.55	1,396.55	0.00	10,603.45	88.36 %
Category: E01 - Personnel Expense Total:		525,553.09	525,553.09	39,937.44	95,267.86	0.00	430,285.23	81.87%
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	356.45	356.45	-225.00	4,380.55	97.09 %
Category: E10 - Building & Grounds Exp Total:		4,512.00	4,512.00	356.45	356.45	-225.00	4,380.55	97.09%
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	692.66	1,570.64	0.00	7,429.36	82.55 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	11.90	11.90	0.00	11,988.10	99.90 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
Category: E20 - Vehicle Expense Total:		27,020.00	27,020.00	704.56	1,601.79	0.00	25,418.21	94.07%
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	0.00	1,153.73	0.00	16,546.27	93.48 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	164.95	0.00	2,535.05	93.89 %
Category: E30 - Supply Expense Total:		25,400.00	25,400.00	0.00	1,318.68	0.00	24,081.32	94.81%
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	12,000.00	12,000.00	3,400.64	3,400.64	1,866.17	6,733.19	56.11 %
Category: E40 - Operations Expense Total:		13,200.00	13,200.00	3,400.64	3,400.64	1,866.17	7,933.19	60.10%
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	40,000.00	0.00	0.00	18,200.00	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	0.00	18,200.00	22,800.00	55.61%
Expense Total:		636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
Department: 0140 - Stormwater Total:		636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
Department: 0800 - Street Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,574,000.00	1,574,000.00	147,533.98	298,760.17	0.00	-1,275,239.83	81.02 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	3,360.64	63,726.64	0.00	-536,273.36	89.38 %
Category: R15 - Taxes - Property Total:		2,174,000.00	2,174,000.00	150,894.62	362,486.81	0.00	-1,811,513.19	83.33%
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	117.27 %
Category: R60 - Miscellaneous Revenue Total:		1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	17.27%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category: R62 - Intergovernmental Tsfrs

[080-0800-4627](#)

Xfer Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

[080-0800-5000](#)
[080-0800-5005](#)
[080-0800-5010](#)
[080-0800-5020](#)
[080-0800-5022](#)
[080-0800-5025](#)
[080-0800-5030](#)
[080-0800-5040](#)
[080-0800-5050](#)
[080-0800-5055](#)
[080-0800-5060](#)

Salary Expense
SWB Reimbursement
Overtime Expense
FICA Expense
Unemployment Expense
Worker's Comp Expense
APERS Expense
Health Insurance Expense
Physical & Drug Screen Exp
Uniform Expense
Travel & Training Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

[080-0800-5102](#)
[080-0800-5110](#)
[080-0800-5111](#)
[080-0800-5112](#)
[080-0800-5115](#)
[080-0800-5116](#)
[080-0800-5120](#)
[080-0800-5130](#)
[080-0800-5140](#)
[080-0800-5142](#)
[080-0800-5145](#)

Repairs & Maint - Building
Utilities - Electric
Utilities - Gas
Utilities - Water
Com Exp - Tel Landline,Interne
Communication Exp - Cellular
Insurance - Property
Sanitation
Supplies - B&G
Janitorial Supplies and Main
Tools

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

[080-0800-5200](#)
[080-0800-5210](#)
[080-0800-5218](#)
[080-0800-5225](#)
[080-0800-5230](#)
[080-0800-5240](#)

Fuel Expense
Service & Repair - Vehicle
Tire Expense
Insurance Expense - Vehicle
Radios
Equipment Rental

Category: E20 - Vehicle Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34 %
Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34 %
Revenue Total:	4,210,360.00	4,210,360.00	321,969.63	703,277.82	0.00	-3,507,082.18	83.30 %
Category: E01 - Personnel Expense	1,078,774.30	1,078,774.30	76,661.80	173,507.50	0.00	905,266.80	83.92 %
Category: E01 - Personnel Expense Total:	1,078,774.30	1,078,774.30	76,661.80	173,507.50	0.00	905,266.80	83.92 %
Category: E10 - Building & Grounds Exp	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
Category: E10 - Building & Grounds Exp Total:	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
Category: E20 - Vehicle Expense	10,000.00	10,000.00	93.12	3,040.54	0.00	6,959.46	69.59 %
Category: E20 - Vehicle Expense Total:	10,000.00	10,000.00	93.12	3,040.54	0.00	6,959.46	69.59 %
Category: E01 - Personnel Expense	83,291.49	83,291.49	5,807.47	13,363.02	0.00	69,928.47	83.96 %
Category: E01 - Personnel Expense Total:	83,291.49	83,291.49	5,807.47	13,363.02	0.00	69,928.47	83.96 %
Category: E10 - Building & Grounds Exp	1,620.00	1,620.00	41.85	233.62	0.00	1,386.38	85.58 %
Category: E10 - Building & Grounds Exp Total:	1,620.00	1,620.00	41.85	233.62	0.00	1,386.38	85.58 %
Category: E20 - Vehicle Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
Category: E20 - Vehicle Expense Total:	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
Category: E01 - Personnel Expense	166,890.22	166,890.22	9,871.55	25,160.34	0.00	141,729.88	84.92 %
Category: E01 - Personnel Expense Total:	166,890.22	166,890.22	9,871.55	25,160.34	0.00	141,729.88	84.92 %
Category: E10 - Building & Grounds Exp	192,372.64	192,372.64	10,128.65	22,490.05	0.00	169,882.59	88.31 %
Category: E10 - Building & Grounds Exp Total:	192,372.64	192,372.64	10,128.65	22,490.05	0.00	169,882.59	88.31 %
Category: E20 - Vehicle Expense	1,800.00	1,800.00	0.00	440.00	0.00	1,360.00	75.56 %
Category: E20 - Vehicle Expense Total:	1,800.00	1,800.00	0.00	440.00	0.00	1,360.00	75.56 %
Category: E01 - Personnel Expense	20,000.00	20,000.00	252.20	252.20	0.00	19,747.80	98.74 %
Category: E01 - Personnel Expense Total:	20,000.00	20,000.00	252.20	252.20	0.00	19,747.80	98.74 %
Category: E10 - Building & Grounds Exp	18,000.00	18,000.00	799.45	1,947.95	0.00	16,052.05	89.18 %
Category: E10 - Building & Grounds Exp Total:	18,000.00	18,000.00	799.45	1,947.95	0.00	16,052.05	89.18 %
Category: E20 - Vehicle Expense	12,400.00	12,400.00	530.00	1,915.27	65.93	10,418.80	84.02 %
Category: E20 - Vehicle Expense Total:	12,400.00	12,400.00	530.00	1,915.27	65.93	10,418.80	84.02 %
Category: E01 - Personnel Expense	140,784.00	140,784.00	10,312.79	20,344.77	0.00	120,439.23	85.55 %
Category: E01 - Personnel Expense Total:	140,784.00	140,784.00	10,312.79	20,344.77	0.00	120,439.23	85.55 %
Category: E10 - Building & Grounds Exp	1,920.00	1,920.00	340.08	553.62	0.00	1,366.38	71.17 %
Category: E10 - Building & Grounds Exp Total:	1,920.00	1,920.00	340.08	553.62	0.00	1,366.38	71.17 %
Category: E20 - Vehicle Expense	5,000.00	5,000.00	60.46	119.20	0.00	4,880.80	97.62 %
Category: E20 - Vehicle Expense Total:	5,000.00	5,000.00	60.46	119.20	0.00	4,880.80	97.62 %
Category: E01 - Personnel Expense	14,640.00	14,640.00	988.57	1,860.59	0.00	12,779.41	87.29 %
Category: E01 - Personnel Expense Total:	14,640.00	14,640.00	988.57	1,860.59	0.00	12,779.41	87.29 %
Category: E10 - Building & Grounds Exp	4,500.00	4,500.00	755.16	1,867.46	-410.00	3,042.54	67.61 %
Category: E10 - Building & Grounds Exp Total:	4,500.00	4,500.00	755.16	1,867.46	-410.00	3,042.54	67.61 %
Category: E20 - Vehicle Expense	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Category: E20 - Vehicle Expense Total:	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Category: E01 - Personnel Expense	3,500.00	3,500.00	192.29	448.67	3,397.09	-345.76	-9.88 %
Category: E01 - Personnel Expense Total:	3,500.00	3,500.00	192.29	448.67	3,397.09	-345.76	-9.88 %
Category: E10 - Building & Grounds Exp	8,000.00	8,000.00	0.00	196.59	-42.75	7,846.16	98.08 %
Category: E10 - Building & Grounds Exp Total:	8,000.00	8,000.00	0.00	196.59	-42.75	7,846.16	98.08 %
Category: E20 - Vehicle Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E01 - Personnel Expense	14,000.00	14,000.00	1,455.58	1,455.58	0.00	12,544.42	89.60 %
Category: E01 - Personnel Expense Total:	14,000.00	14,000.00	1,455.58	1,455.58	0.00	12,544.42	89.60 %
Category: E10 - Building & Grounds Exp	231,090.00	231,090.00	14,634.93	28,761.75	3,010.27	199,317.98	86.25 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	14,634.93	28,761.75	3,010.27	199,317.98	86.25 %
Category: E20 - Vehicle Expense	90,000.00	90,000.00	5,672.13	10,102.51	0.00	79,897.49	88.77 %
Category: E20 - Vehicle Expense Total:	90,000.00	90,000.00	5,672.13	10,102.51	0.00	79,897.49	88.77 %
Category: E01 - Personnel Expense	84,000.00	90,565.06	8,341.20	10,527.72	11,775.13	68,262.21	75.37 %
Category: E01 - Personnel Expense Total:	84,000.00	90,565.06	8,341.20	10,527.72	11,775.13	68,262.21	75.37 %
Category: E10 - Building & Grounds Exp	20,000.00	20,000.00	0.00	299.61	0.00	19,700.39	98.50 %
Category: E10 - Building & Grounds Exp Total:	20,000.00	20,000.00	0.00	299.61	0.00	19,700.39	98.50 %
Category: E20 - Vehicle Expense	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
Category: E20 - Vehicle Expense Total:	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
Category: E01 - Personnel Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E01 - Personnel Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E20 - Vehicle Expense	250,477.00	257,042.06	14,013.33	70,792.76	11,775.13	174,474.17	67.88 %
Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	14,013.33	70,792.76	11,775.13	174,474.17	67.88 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense								
<u>080-0800-5300</u>	Supplies - Office	8,000.00	8,000.00	733.03	733.03	0.00	7,266.97	90.84 %
<u>080-0800-5316</u>	Supplies - Signs	30,000.00	30,000.00	176.03	176.03	0.00	29,823.97	99.41 %
<u>080-0800-5322</u>	Supplies - Operating	244,992.00	244,992.00	24,583.00	47,181.82	-15,804.42	213,614.60	87.19 %
<u>080-0800-5323</u>	Material and Maint	190,500.00	190,500.00	23,089.45	27,782.41	-2,581.52	165,299.11	86.77 %
<u>080-0800-5350</u>	Postage Expense	504.00	504.00	123.87	139.05	0.00	364.95	72.41 %
Category: E30 - Supply Expense Total:		473,996.00	473,996.00	48,705.38	76,012.34	-18,385.94	416,369.60	87.84%
Category: E40 - Operations Expense								
<u>080-0800-5480</u>	Dues & Subscriptions	7,000.00	7,000.00	0.00	43.34	166.66	6,790.00	97.00 %
<u>080-0800-5530</u>	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>080-0800-5535</u>	Sales Tax Expense	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %
<u>080-0800-5546</u>	Street Lights Installed	60,000.00	60,000.00	4,867.46	9,838.29	0.00	50,161.71	83.60 %
<u>080-0800-5547</u>	Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E40 - Operations Expense Total:		96,000.00	96,000.00	4,867.46	10,004.63	166.66	85,828.71	89.40%
Category: E55 - Professional Services								
<u>080-0800-5550</u>	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
<u>080-0800-5553</u>	Prof Services - Advertising	500.00	500.00	0.00	83.75	1,391.02	-974.77	-194.95 %
<u>080-0800-5562</u>	Prof Services - Bridge Inspection	750.00	750.00	1,487.64	1,487.64	0.00	-737.64	-98.35 %
<u>080-0800-5571</u>	Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00 %
<u>080-0800-5586</u>	Prof Services - Other	214,000.00	232,548.75	1,789.99	4,609.99	17,181.49	210,757.27	90.63 %
<u>080-0800-5589</u>	Prof Services - Printing	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	3,277.63	6,181.38	18,572.51	487,294.86	95.17%
Category: E60 - Miscellaneous Expense								
<u>080-0800-5608</u>	Software - New & Renewals	23,000.00	23,000.00	1,572.00	1,572.00	0.00	21,428.00	93.17 %
<u>080-0800-5614</u>	Copiers & Maintenance	1,776.00	1,776.00	147.76	295.52	0.00	1,480.48	83.36 %
Category: E60 - Miscellaneous Expense Total:		24,776.00	24,776.00	1,719.76	1,867.52	0.00	22,908.48	92.46%
Category: E80 - Fixed Assets								
<u>080-0800-5810</u>	Capital Assets - Equipment	250,005.00	250,005.00	0.00	0.00	0.00	250,005.00	100.00 %
<u>080-0800-5816</u>	Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
Category: E80 - Fixed Assets Total:		250,017.00	250,017.00	0.00	0.00	0.00	250,017.00	100.00%
Expense Total:		3,570,996.65	3,596,110.46	203,907.25	483,333.11	15,138.63	3,097,638.72	86.14%
Department: 0800 - Street Surplus (Deficit):		639,363.35	614,249.54	118,062.38	219,944.71	-15,138.63	-409,443.46	66.66%
Fund: 080 - Street Fund Surplus (Deficit):		2,678.26	-22,435.55	73,663.29	117,999.29	-34,979.80	105,455.04	470.04%
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
<u>110-0100-4623</u>	Xfer from Other Fund	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48 %
Category: R62 - Intergovernmental Tsfrs Total:		30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original		Current		Period		Fiscal		Variance	
		Total Budget		Total Budget		Activity		Activity		Encumbrances	Favorable (Unfavorable) Remaining Percent
Category: R85 - Interest Revenue											
<u>110-0100-4855</u> Gain on Investment		0.00		0.00		24.82		252.48		0.00	252.48 0.00 %
Category: R85 - Interest Revenue Total:		0.00		0.00		24.82		252.48		0.00	252.48 0.00%
Revenue Total:		30,000.00		30,000.00		2,745.97		5,807.86		0.00	-24,192.14 80.64%
Department: 0100 - Administration Total:		30,000.00		30,000.00		2,745.97		5,807.86		0.00	-24,192.14 80.64%
Fund: 110 - Special Redemp - 2016 Bond Total:		30,000.00		30,000.00		2,745.97		5,807.86		0.00	-24,192.14 80.64%
Fund: 113 - Debt Service Reserve Fund											
Department: 0100 - Administration											
Revenue											
Category: R85 - Interest Revenue											
<u>113-0100-4850</u> Interest Revenue		30,000.00		30,000.00		2,721.15		5,555.38		0.00	-24,444.62 81.48%
Category: R85 - Interest Revenue Total:		30,000.00		30,000.00		2,721.15		5,555.38		0.00	-24,444.62 81.48%
Revenue Total:		30,000.00		30,000.00		2,721.15		5,555.38		0.00	-24,444.62 81.48%
Expense											
Category: E62 - Intergovernmental Tsfr											
<u>113-0100-5626</u> Xfer to other fund		30,000.00		30,000.00		2,721.15		5,555.38		0.00	24,444.62 81.48%
Category: E62 - Intergovernmental Tsfr Total:		30,000.00		30,000.00		2,721.15		5,555.38		0.00	24,444.62 81.48%
Expense Total:		30,000.00		30,000.00		2,721.15		5,555.38		0.00	24,444.62 81.48%
Department: 0100 - Administration Surplus (Deficit):		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%
Fund: 114 - 2016 Bond Fund											
Department: 0000 - Administration											
Expense											
Category: E72 - Bond Expense											
<u>114-0000-5722</u> Bond Principle Pmt		1,672,525.00		1,672,525.00		0.00		0.00		0.00	1,672,525.00 100.00%
<u>114-0000-5724</u> Bond Fees		950.00		950.00		0.00		0.00		0.00	950.00 100.00%
Category: E72 - Bond Expense Total:		1,673,475.00		1,673,475.00		0.00		0.00		0.00	1,673,475.00 100.00%
Category: E85 - Interest Expense											
<u>114-0000-5850</u> 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%
Department: 0100 - Administration											
Revenue											
Category: R10 - Taxes - Sales											
<u>114-0100-4610</u> Loan Proceeds		3,390,310.00		3,390,310.00		299,892.58		566,647.64		0.00	-2,823,662.36 83.29%
Category: R10 - Taxes - Sales Total:		3,390,310.00		3,390,310.00		299,892.58		566,647.64		0.00	-2,823,662.36 83.29%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances (Unfavorable)	Remaining
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
<u>114-0400-4850</u> Interest Revenue							
Category: R85 - Interest Revenue Total:		50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82 87.51%
Revenue Total:		50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82 87.51%
Department: 0400 - Parks Total:		50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82 87.51%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		94,310.00	94,310.00	303,490.44	572,893.82	0.00	478,583.82 -507.46%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfts							
<u>182-0800-4627</u> Xfer from Other		554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74 82.71%
Category: R62 - Intergovernmental Tsfts Total:		554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74 82.71%
Category: R85 - Interest Revenue							
<u>182-0800-4850</u> Interest Revenue		5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30 59.77%
Category: R85 - Interest Revenue Total:		5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30 59.77%
Revenue Total:		559,877.00	559,877.00	54,134.73	97,924.96	0.00	-461,952.04 82.51%
Expense							
Category: E72 - Bond Expense							
<u>182-0800-5722</u> Bond Principal Pmt		0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00 0.00%
Category: E72 - Bond Expense Total:		0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00 0.00%
Category: E85 - Interest Expense							
<u>182-0800-5850</u> Interest Expense		300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00 25.62%
Category: E85 - Interest Expense Total:		300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00 25.62%
Expense Total:		300,000.00	300,000.00	293,130.00	293,130.00	0.00	6,870.00 2.29%
Department: 0800 - Street Surplus (Deficit):		259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04 175.11%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04 175.11%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 183 - 2023 Street Bond DSR									
Department: 0800 - Street Revenue									
Category: R85 - Interest Revenue									
<u>183-0800-4850</u>	Interest Revenue		22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60 %
Category: R85 - Interest Revenue Total:			22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60 %
Revenue Total:			22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60 %
Expense									
Category: E62 - Intergovernmental Tsfr									
<u>183-0800-5626</u>	Xfer to Other		33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52 %
Category: E62 - Intergovernmental Tsfr Total:			33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52 %
Expense Total:			33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52 %
Department: 0800 - Street Surplus (Deficit):			-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36 %
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):			-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36 %
Fund: 185 - Street Bond 2016 DS									
Department: 0800 - Street Revenue									
Category: R62 - Intergovernmental Tsfrs									
<u>185-0800-4627</u>	Xfer from Other		636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66 %
Category: R62 - Intergovernmental Tsfrs Total:			636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66 %
Revenue Total:			5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34 %
Category: R85 - Interest Revenue			5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34 %
<u>185-0800-4850</u>	Interest Revenue		5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34 %
Category: R85 - Interest Revenue Total:			5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34 %
Revenue Total:			641,444.00	641,444.00	52,771.67	107,601.25	0.00	-533,842.75	83.23 %
Expense									
Category: E72 - Bond Expense									
<u>185-0800-5722</u>	Bond Principal Pmt		375,000.00	375,000.00	385,000.00	385,000.00	0.00	-10,000.00	-2.67 %
<u>185-0800-5724</u>	Bond Fees		1,000.00	1,000.00	83.33	166.66	0.00	833.34	83.33 %
<u>185-0800-5750</u>	Interest Expense		262,000.00	262,000.00	128,846.88	128,846.88	0.00	133,153.12	50.82 %
Category: E72 - Bond Expense Total:			638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43 %
Expense Total:			638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43 %
Department: 0800 - Street Surplus (Deficit):			3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	11,900.59 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):			3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29	11,900.59 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Fund: 186 - Street Bond 2016 DSR

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

186-0800-4850

Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87 %
10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87 %
10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87 %

Expense

Category: E62 - Intergovernmental Tsf

186-0800-5626

Xfer to Other

Category: E62 - Intergovernmental Tsf Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):

0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %
0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %
0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %
10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23 %
10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23 %

Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

188-0800-4850

Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00 %
0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00 %
0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00 %

Expense

Category: E90 - Construction Projects

188-0800-5900

Construction

Category: E90 - Construction Projects Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 188 - 2023 Improvement Fund Surplus (Deficit):

1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26 %
1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26 %
1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26 %
-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	98.06 %
-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	98.06 %

Fund: 500 - Water Fund

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

500-0900-4504

CAW Pass thru Fees

500-0900-4536

Penalties

500-0900-4537

Insufficient Check Fee

500-0900-4540

Sales - CAW System Devel

500-0900-4542

Sales - FSDWA

500-0900-4544

W was Misc now One Time Charges

20,000.00	20,000.00	16,066.51	29,639.32	0.00	9,639.32	148.20 %
360,000.00	360,000.00	31,493.36	60,336.83	0.00	-299,663.17	83.24 %
5,000.00	5,000.00	500.00	875.00	0.00	-4,125.00	82.50 %
6,529.00	6,529.00	450.00	900.00	0.00	-5,629.00	86.22 %
39,600.00	39,600.00	3,462.69	6,932.39	0.00	-32,667.61	82.49 %
15,000.00	15,000.00	1,280.00	-710.00	-11,400.00	-27,110.00	180.73 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4548	Sales - Pump Maintenance	32,000.00	1,761.20	3,522.40	0.00	-28,477.60	88.99 %
500-0900-4550	Sales - Service Charges	27,500.00	6,935.00	8,795.00	0.00	-18,705.00	68.02 %
500-0900-4554	Sales - Water	3,746,400.00	305,404.63	595,784.61	0.00	-3,150,615.39	84.10 %
500-0900-4556	Sales - Water Connections	32,400.00	735.00	1,470.00	0.00	-30,930.00	95.46 %
500-0900-4561	Sales Tax Revenue	350,000.00	29,894.34	58,644.82	0.00	-291,355.18	83.24 %
500-0900-4566	Woodland Hills Watershed	4,356.00	894.30	1,791.90	0.00	-2,564.10	58.86 %
Category: R50 - Sale of Services Total:							
	4,638,785.00	4,638,785.00	398,877.03	767,982.27	-11,400.00	-3,882,202.73	83.69%
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:							
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xfr from Other	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	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	398,877.03	767,982.27	-11,400.00	-4,661,702.73	86.04%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	1,004,892.39	66,051.14	164,403.50	0.00	840,488.89	83.64 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	26,065.34	0.00	130,326.66	83.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,637.50	0.00	27,187.50	94.32 %
500-0900-5020	FICA Expense	78,115.30	78,115.30	5,015.31	0.00	65,644.10	84.03 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	225.09	0.00	854.91	79.16 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	APERS Expense	154,642.74	154,642.74	25,135.55	0.00	129,507.19	83.75 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	12,110.23	0.00	117,930.10	83.28 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	-160.20	1,675.00	93.06 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	0.00	450.00	75.00 %
500-0900-5055	Uniform Expense	15,000.00	15,000.00	2,544.52	0.00	11,122.51	74.15 %
500-0900-5060	Travel & Training Expense	20,000.00	20,000.00	1,266.91	0.00	18,733.09	93.67 %
Category: E01 - Personnel Expense Total:							
	1,633,048.63	1,633,048.63	111,290.28	269,913.45	-160.20	1,363,295.38	83.48%
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	8,800.00	8,800.00	75.00	319.29	8,076.05	91.77 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	4,835.35	9,394.39	41,653.61	81.60 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	386.30	818.70	1,681.30	67.25 %
500-0900-5112	Utilities - Water	500.00	500.00	26.15	51.59	448.41	89.68 %
500-0900-5115	Com Exp - Tel Landline,Interne	8,748.00	8,748.00	725.46	1,366.74	7,381.26	84.38 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,062.92	2,083.81	9,336.19	88.41 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5120 Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130 Sanitation	6,000.00	6,010.78	106.92	384.86	2,339.44	3,286.48	54.68 %
500-0900-5142 Janitorial Supplies and Main	2,000.00	2,000.00	0.00	174.62	-174.62	2,000.00	100.00 %
500-0900-5145 Tools	25,000.00	25,000.00	239.00	425.45	0.00	24,574.55	98.30 %
Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	7,457.10	15,019.45	1,709.48	124,305.85	88.14%
Category: E20 - Vehicle Expense							
500-0900-5200 Fuel Expense	58,500.00	58,500.00	3,250.34	6,221.95	0.00	52,278.05	89.36 %
500-0900-5210 Service & Repair - Vehicle	30,000.00	30,000.00	217.01	750.46	0.00	29,249.54	97.50 %
500-0900-5218 Tire Expense	15,000.00	15,000.00	0.00	250.15	0.00	14,749.85	98.33 %
500-0900-5225 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	3,467.35	17,536.30	0.00	96,244.70	84.59%
Category: E30 - Supply Expense							
500-0900-5300 Supplies - Office	9,000.00	9,000.00	218.20	218.20	110.00	8,671.80	96.35 %
500-0900-5322 Supplies - Operating	144,000.00	144,000.00	8,650.13	13,098.76	38,848.80	92,052.44	63.93 %
500-0900-5350 Postage Expense	2,000.00	2,000.00	119.87	199.12	0.00	1,800.88	90.04 %
500-0900-5360 Cost of Water from CAW	1,452,500.00	1,452,500.00	172,580.00	312,259.51	1,300,000.00	-159,759.51	-11.00 %
Category: E30 - Supply Expense Total:	1,607,500.00	1,607,500.00	181,568.20	325,775.59	1,338,958.80	-57,234.39	-3.56%
Category: E40 - Operations Expense							
500-0900-5475 Credit Card Fees	67,200.00	67,200.00	5,373.72	10,754.71	0.00	56,445.29	84.00 %
500-0900-5480 Dues & Subscriptions	40,000.00	40,000.00	2,589.53	2,994.31	2,366.67	34,639.02	86.60 %
500-0900-5515 Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
500-0900-5530 Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535 Sales Tax Expense	350,000.00	350,000.00	28,214.00	59,212.00	0.00	290,788.00	83.08 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	36,177.25	113,679.42	2,366.67	387,153.91	76.94%
Category: E55 - Professional Services							
500-0900-5550 Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
500-0900-5553 Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
500-0900-5571 Prof Services - Engineering	121,000.00	123,523.12	0.00	0.00	2,523.12	121,000.00	97.96 %
500-0900-5586 Prof Services - Other	111,000.00	129,548.75	11,393.58	15,642.92	63,782.81	50,123.02	38.69 %
500-0900-5589 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:	287,650.00	308,721.87	11,393.58	15,726.66	66,305.93	226,689.28	73.43%
Category: E60 - Miscellaneous Expense							
500-0900-5604 Hardware - New & Renewals	12,000.00	12,000.00	321.72	321.72	0.00	11,678.28	97.32 %
500-0900-5608 Software - New & Renewals	23,000.00	23,000.00	0.00	0.00	18,507.38	4,492.62	19.53 %
500-0900-5614 Copiers & Maintenance	1,534.00	1,534.00	363.27	469.43	0.00	1,064.57	69.40 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	36,534.00	684.99	791.15	18,507.38	17,235.47	47.18%
Category: E62 - Intergovernmental Tsfr							
500-0900-5626 Xfer to Other	187,500.00	187,500.00	17,170.09	33,294.18	0.00	154,205.82	82.24 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	17,170.09	33,294.18	0.00	154,205.82	82.24%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

			Original		Current		Period		Fiscal		Encumbrances		Variance		Percent	
			Total Budget		Total Budget		Activity		Activity				(Unfavorable)		Remaining	
Category: E72 - Bond Expense																
500-0900-5724 Bond Fees			43,002.00		43,002.00		3,003.05		6,006.10		0.00		36,995.90		86.03 %	
Category: E72 - Bond Expense Total:			43,002.00		43,002.00		3,003.05		6,006.10		0.00		36,995.90		86.03 %	
Category: E80 - Fixed Assets																
500-0900-5808 Capital Assets - Vehicles			65,000.00		65,000.00		0.00		0.00		0.00		65,000.00		100.00 %	
500-0900-5816 Capital Assets - Infrastructure			280,001.00		1,342,528.40		71,816.00		71,816.00		1,041,177.90		229,534.50		17.10 %	
500-0900-5824 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		1,894,528.40		71,816.00		71,816.00		1,041,177.90		781,534.50		41.25 %	
Category: E85 - Interest Expense																
500-0900-5850 Interest Expense			67,454.50		67,454.50		5,674.42		11,348.84		8,186.65		47,919.01		71.04 %	
Category: E85 - Interest Expense Total:			67,454.50		67,454.50		5,674.42		11,348.84		8,186.65		47,919.01		71.04 %	
Department: 0900 - Water Surplus (Deficit):			Expense Total:	5,452,695.13	6,536,305.18	449,702.31	880,907.14	2,477,052.61	3,178,345.43	48.63 %						
Department: 0950 - Wastewater Revenue			-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68 %							
Category: R50 - Sale of Services																
500-0950-4552 Sales - Wastewater			5,790,000.00		5,790,000.00		507,419.51		1,007,804.50		0.00		-4,782,195.50		82.59 %	
500-0950-4558 Sales - WW Connections			0.00		0.00		2,100.00		2,850.00		0.00		2,850.00		0.00 %	
Category: R50 - Sale of Services Total:			5,790,000.00		5,790,000.00		509,519.51		1,010,654.50		0.00		-4,779,345.50		82.54 %	
Category: R60 - Miscellaneous Revenue																
500-0950-4631 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		509,519.51		1,010,654.50		0.00		-4,829,345.50		82.69 %	
Expense																
Category: E62 - Intergovernmental Tsfr																
500-0950-5624 Xfer to Water			5,790,000.00		5,790,000.00		509,519.51		1,010,654.50		0.00		4,779,345.50		82.54 %	
500-0950-5631 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		509,519.51		1,010,654.50		0.00		4,829,345.50		82.69 %	
Expense Total:			5,840,000.00		5,840,000.00		509,519.51		1,010,654.50		0.00		4,829,345.50		82.69 %	
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		-1,118,020.18		-50,825.28		-112,924.87		-2,488,452.61		-1,483,357.30		-132.68 %	

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Fund: 510 - Wastewater Fund

Department: 0900 - Water

Expense

Category: E60 - Miscellaneous Expense

[510-0900-5608](#) Software - New & Renewals

Category: E60 - Miscellaneous Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00 %
	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00 %
Expense Total:	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00 %
Department: 0900 - Water Total:	0.00	0.00	1,572.00	1,572.00	0.00	-1,572.00	0.00 %

Department: 0950 - Wastewater

Revenue

Category: R60 - Miscellaneous Revenue

[510-0950-4600](#) Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00 %
	3,675.00	3,675.00	0.00	0.00	0.00	-3,675.00	100.00 %
Category: R62 - Intergovernmental Tsfrs							
510-0950-4623 Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
510-0950-4625 Xfer from Sewer Sales	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	-4,779,345.50	82.54 %
Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	509,519.51	1,010,654.50	0.00	-5,878,845.50	85.33 %

Category: R64 - Reimbursement

[510-0950-4640](#) Reimbursement Revenue

Category: R64 - Reimbursement Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:	6,913,175.00	6,943,175.00	509,519.51	1,010,654.50	0.00	-5,932,520.50	85.44 %

Expense

Category: E01 - Personnel Expense

510-0950-5000 Salary Expense	1,454,216.32	1,454,216.32	95,248.21	238,599.96	0.00	1,215,616.36	83.59 %
510-0950-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
510-0950-5010 Overtime Expense	100,000.00	100,000.00	9,037.45	17,823.49	0.00	82,176.51	82.18 %
510-0950-5020 FICA Expense	118,897.56	118,897.56	7,781.23	19,222.67	0.00	99,674.89	83.83 %
510-0950-5022 Unemployment Expense	1,260.00	1,260.00	48.86	314.94	0.00	945.06	75.00 %
510-0950-5025 Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030 APERS Expense	238,105.94	238,105.94	15,975.07	39,280.74	0.00	198,825.20	83.50 %
510-0950-5040 Health Insurance Expense	330,062.04	330,062.04	21,635.17	43,269.85	0.00	286,792.19	86.89 %
510-0950-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055 Uniform Expense	22,500.00	22,500.00	1,257.21	3,724.54	-100.00	18,875.46	83.89 %
510-0950-5060 Travel & Training Expense	16,000.00	16,000.00	441.92	441.92	0.00	15,558.08	97.24 %
Category: E01 - Personnel Expense Total:	2,463,233.86	2,463,233.86	164,457.79	408,410.09	-100.00	2,054,923.77	83.42 %

Category: E10 - Building & Grounds Exp

510-0950-5102 Repairs & Maint - Building	25,000.00	25,000.00	1,060.00	1,185.39	142.83	23,671.78	94.69 %
510-0950-5110 Utilities - Electric	380,004.00	380,004.00	32,028.33	62,503.74	0.00	317,500.26	83.55 %
510-0950-5111 Utilities - Gas	2,700.00	2,700.00	394.18	833.66	0.00	1,866.34	69.12 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
510-0950-5112	Utilities - Water	114,720.00	6,264.31	18,497.02	0.00	96,222.98	83.88 %
510-0950-5115	Com Exp - Tel Landline,Interne	8,664.00	725.45	1,366.73	0.00	7,297.27	84.23 %
510-0950-5116	Communication Exp - Cellular	9,360.00	886.47	1,772.33	-735.00	8,327.67	88.92 %
510-0950-5120	Insurance - Property	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	7,202.05	15,246.41	2,339.65	102,424.72	85.35 %
510-0950-5140	Supplies - B&G	3,000.00	0.00	174.62	-174.62	3,000.00	100.00 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
510-0950-5145	Tools	25,000.00	2,535.92	2,535.92	0.00	22,464.08	89.86 %
Category: E10 - Building & Grounds Exp Total:		726,208.00	51,096.71	104,115.82	1,572.86	620,530.10	85.45%
Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	75,000.00	3,250.35	6,221.95	1,920.49	66,857.56	89.14 %
510-0950-5210	Service & Repair - Vehicle	110,000.00	5,657.39	13,022.08	-4,071.65	101,049.57	91.86 %
510-0950-5218	Tire Expense	20,000.00	2,226.11	2,226.11	0.00	17,773.89	88.87 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
510-0950-5240	Equipment Rental	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: E20 - Vehicle Expense Total:		253,769.00	11,133.85	45,411.00	-2,151.16	210,509.16	82.95%
Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	8,000.00	131.92	131.92	0.00	7,868.08	98.35 %
510-0950-5322	Supplies - Operating	350,000.00	33,535.21	59,670.27	-6,993.86	297,323.59	84.95 %
510-0950-5324	Supplies - Chemicals	435,000.00	30,022.90	46,067.89	3,200.65	385,731.46	88.67 %
510-0950-5326	Supplies - Lab	75,000.00	5,291.21	7,091.21	1,440.00	66,468.79	88.63 %
510-0950-5350	Postage Expense	2,000.00	119.88	199.14	0.00	1,800.86	90.04 %
Category: E30 - Supply Expense Total:		870,000.00	69,101.12	113,160.43	-2,353.21	759,192.78	87.26%
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	67,200.00	5,373.72	10,754.73	0.00	56,445.27	84.00 %
510-0950-5480	Dues & Subscriptions	15,000.00	605.52	7,470.89	166.67	7,362.44	49.08 %
510-0950-5530	Safety Program	7,000.00	54.36	54.36	0.00	6,945.64	99.22 %
Category: E40 - Operations Expense Total:		89,200.00	6,033.60	18,279.98	166.67	70,753.35	79.32%
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
510-0950-5586	Prof Services - Other	188,000.00	5,175.83	11,078.79	74,307.46	108,665.63	56.00 %
510-0950-5589	Prof Services - Printing	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:		245,150.00	5,175.83	11,162.50	74,307.46	165,751.92	65.98%
Category: E60 - Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
510-0950-5608	Software - New & Renewals	40,000.00	1,572.00	1,572.00	34,603.32	3,824.68	9.56 %
510-0950-5614	Copiers & Maintenance	1,534.00	363.28	469.45	0.00	1,064.55	69.40 %
Category: E60 - Miscellaneous Expense Total:		49,534.00	1,935.28	2,041.45	34,603.32	12,889.23	26.02%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance		Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E62 - Intergovernmental Trsf								
510-0950-5626 Xfer to Other		289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54 %
Category: E62 - Intergovernmental Trsf Total:		289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54 %
Category: E72 - Bond Expense								
510-0950-5724 Bond Fees		49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37 %
Category: E72 - Bond Expense Total:		49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37 %
Category: E80 - Fixed Assets								
510-0950-5800 Capital Assets - Land		0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
510-0950-5808 Capital Assets - Vehicles		275,008.00	289,858.00	76,850.00	76,850.00	0.00	213,008.00	73.49 %
510-0950-5810 Capital Assets - Equipment		125,006.00	155,006.00	0.00	0.00	396,060.00	-241,054.00	-155.51 %
510-0950-5816 Capital Assets - Infrastructure		633,001.00	2,155,614.03	67,137.59	67,137.59	1,528,681.08	559,795.36	25.97 %
510-0950-5824 Depreciation Expense		780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	100.00 %
Category: E80 - Fixed Assets Total:		1,813,015.00	3,490,478.03	143,987.59	143,987.59	1,924,741.08	1,421,749.36	40.73 %
Category: E85 - Interest Expense								
510-0950-5850 Interest Expense		89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71 %
Category: E85 - Interest Expense Total:		89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71 %
Expense Total:		6,938,524.86	8,622,070.55	489,092.51	918,349.24	2,046,726.30	5,656,995.01	65.61 %
Department: 0950 - Wastewater Surplus (Deficit):		-25,349.86	-1,678,895.55	20,427.00	92,305.26	-2,046,726.30	-275,525.49	-16.41 %
Fund: 510 - Wastewater Fund Surplus (Deficit):		-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49	-16.50 %
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4259 Impact Fees		0.00	0.00	300.00	300.00	0.00	300.00	0.00 %
515-0140-4567 Stormwater In Lieu Fees		20,000.00	20,000.00	200.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:		20,000.00	20,000.00	500.00	2,300.00	0.00	-17,700.00	88.50 %
Category: R50 - Sale of Services								
515-0140-4568 Stormwater Rev - Residential		258,000.00	258,000.00	21,863.42	43,719.62	0.00	-214,280.38	83.05 %
515-0140-4569 Stormwater Rev - Business		46,800.00	46,800.00	3,966.00	7,926.00	0.00	-38,874.00	83.06 %
Category: R50 - Sale of Services Total:		304,800.00	304,800.00	25,829.42	51,645.62	0.00	-253,154.38	83.06 %
Revenue Total:		324,800.00	324,800.00	26,329.42	53,945.62	0.00	-270,854.38	83.39 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	
		Total Budget	Total Budget	Activity	Activity		Favorable	Percent
							(Unfavorable)	Remaining
Expense								
Category: E80 - Fixed Assets								
515-0140-5816 Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:		1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00 %
Expense Total:		1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00 %
Department: 0140 - Stormwater Surplus (Deficit):		324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04 %
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626 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								
525-0950-4625 Xfer from Water								
Category: R62 - Intergovernmental Tsfrs Total:		477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43 %
Revenue Total:		477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43 %
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626 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	42,646.07	83,826.91	0.00	-73,673.09	46.78 %
Fund: 525 - Depreciation - WW Surplus (Deficit):		0.00	-30,000.00	42,646.07	83,826.91	0.00	113,826.91	379.42 %
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259 Impact Fees								
Category: R20 - Licenses Permits & Fees Total:		35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71 %
Revenue Total:		35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
<u>550-0900-5626</u>								
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
		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	1,800.00	3,600.00	0.00	18,600.00	124.00 %
Fund: 550 - Impact - Water Surplus (Deficit):		-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00 %
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
<u>555-0950-4259</u>								
Category: R20 - Licenses Permits & Fees Total:		50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00 %
		50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00 %
Revenue Total:		50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00 %
Department: 0950 - Wastewater Total:		50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00 %
Fund: 555 - Impact - WW Total:		50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
<u>604-0000-4623</u>								
Category: R62 - Intergovernmental Tsfrs Total:		50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79 %
		50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79 %
Revenue Total:		50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79 %
Category: R85 - Interest Revenue		2,000.00	2,000.00	258.01	422.18	0.00	-1,577.82	78.89 %
		2,000.00	2,000.00	258.01	422.18	0.00	-1,577.82	78.89 %
Revenue Total:		2,000.00	2,000.00	258.01	422.18	0.00	-1,577.82	78.89 %
Category: R85 - Interest Revenue Total:		2,000.00	2,000.00	258.01	422.18	0.00	-1,577.82	78.89 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		52,000.00	52,000.00	20,310.62	40,527.40	0.00	-11,472.60	22.06 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
<u>604-0000-5626</u>								
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
		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: 0000 - Administration Surplus (Deficit):		2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Category: E72 - Bond Expense		52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36 %
		52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36 %
Expense Total:		52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36 %
Department: 0000 - Administration Surplus (Deficit):		0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

606-0000-4850

Interest Revenue

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0000 - Administration Total:

Fund: 606 - W/WWW Ref Rev Bonds 2017 DSR Total:

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsf

620-0900-5626

Xfer to Water

Category: E62 - Intergovernmental Tsf Total:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

620-0950-4546

Infrastructure Fee

Category: R50 - Sale of Services Total:

Revenue Total:

Department: 0950 - Wastewater Total:

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

Report Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Revenue Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Department: 0000 - Administration Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Fund: 606 - W/WWW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Category: E62 - Intergovernmental Tsf 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%
	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Revenue Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Fund: 620 - 10/2023 Infrastructure Fee W/WWW Surplus (Deficit):	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50	53.69%
Report Surplus (Deficit):	-297,375.13	-4,701,338.12	55,468.28	87,345.74	-7,032,477.40	-2,243,793.54	-47.73%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Group Summary

Fund: 001 - General Fund									
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining		
Department: 0100 - Administration									
Revenue									
R15 - Taxes - Property	1,639,220.00	1,639,220.00	28,104.75	197,259.20	0.00	-1,441,960.80	87.97%		
R60 - Miscellaneous Revenue	1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	267.59%		
R62 - Intergovernmental Trftrs	7,039,220.00	7,039,220.00	586,602.00	1,173,204.00	0.00	-5,866,016.00	83.33%		
R85 - Interest Revenue	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99%		
Revenue Total:	8,979,440.00	8,979,440.00	651,834.88	1,440,161.85	0.00	-7,539,278.15	83.96%		
Expense									
E01 - Personnel Expense	454,331.72	454,331.72	24,051.75	90,445.13	-137.84	364,024.43	80.12%		
E10 - Building & Grounds Exp	50,068.00	50,155.42	1,850.77	5,424.86	-321.00	45,051.56	89.82%		
E20 - Vehicle Expense	2,265.00	2,265.00	48.47	313.47	0.00	1,951.53	86.16%		
E30 - Supply Expense	10,260.00	10,260.00	1,261.89	2,171.31	103.56	7,985.13	77.83%		
E40 - Operations Expense	120,512.00	100,512.00	2,096.17	2,878.80	55.90	97,577.30	97.08%		
E55 - Professional Services	118,700.00	122,248.75	1,877.77	15,055.54	2,184.35	105,008.86	85.90%		
E60 - Miscellaneous Expense	18,101.00	18,101.00	84.99	4,456.39	604.99	13,039.62	72.04%		
E68 - Donation Expense	95,550.00	95,550.00	2,568.65	25,068.65	0.00	70,481.35	73.76%		
E85 - Interest Expense	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	66.09%		
Expense Total:	873,337.72	856,973.89	34,437.95	147,018.10	2,489.96	707,465.83	82.55%		
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	617,396.93	1,293,143.75	-2,489.96	-6,831,812.32	84.11%		
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	0.00	0.00	1,000.00	100.00%		
E60 - Miscellaneous Expense	403,760.00	313,760.00	4,732.62	20,392.90	79,660.81	213,706.29	68.11%		
E72 - Bond Expense	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55%		
E80 - Fixed Assets	0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84%		
Expense Total:	445,410.00	505,410.00	6,987.66	24,894.02	236,925.75	243,590.23	48.20%		
Department: 0110 - Information Technology Total:	445,410.00	505,410.00	6,987.66	24,894.02	236,925.75	243,590.23	48.20%		
Department: 0120 - Planning & Development									
Revenue									
R10 - Taxes - Sales	125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57%		
R20 - Licenses Permits & Fees	550,800.00	550,800.00	28,670.56	83,448.33	-4,743.00	-472,094.67	85.71%		
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	42,951.40	111,480.48	-4,743.00	-570,062.52	84.23%		
Expense									
E01 - Personnel Expense	665,407.79	665,407.79	50,987.56	126,552.03	655.00	538,200.76	80.88%		
E10 - Building & Grounds Exp	9,753.00	9,774.56	692.15	1,021.36	134.00	8,619.20	88.18%		

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original		Current		Period Activity	Fiscal Activity		Encumbrances	Variance	
	Total Budget		Total Budget			Activity			Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	12,149.34		12,149.34		1,720.65	5,766.47		-280.64	6,663.51	54.85%
E30 - Supply Expense	4,500.00		4,500.00		133.91	183.25		-39.01	4,355.76	96.79%
E40 - Operations Expense	43,928.00		63,928.00		28.75	19,172.18		-833.00	45,588.82	71.31%
E55 - Professional Services	43,820.00		43,820.00		95.65	3,155.65		-2,406.30	43,070.65	98.29%
E60 - Miscellaneous Expense	10,100.00		10,100.00		14,498.53	16,998.53		0.00	-6,898.53	-68.30%
E72 - Bond Expense	44,500.00		44,500.00		3,299.89	6,586.66		0.00	37,913.34	85.20%
E85 - Interest Expense	5,071.00		5,071.00		874.33	1,761.78		0.00	3,309.22	65.26%
Expense Total:	839,229.13		859,250.69		72,331.42	181,197.91		-2,769.95	680,822.73	79.23%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13		-182,450.69		-29,380.02	-69,717.43		-1,973.05	110,760.21	60.71%
Department: 0200 - Animal Control										
Revenue										
R20 - Licenses Permits & Fees	24,380.00		24,380.00		1,525.00	2,365.29		0.00	-22,014.71	90.30%
R40 - Fines & Forfeitures	6,000.00		6,000.00		0.00	280.00		0.00	-5,720.00	95.33%
R62 - Intergovernmental Trfs	678,072.00		678,072.00		56,505.00	113,010.00		0.00	-565,062.00	83.33%
Revenue Surplus (Deficit):	708,452.00		708,452.00		58,030.00	115,655.29		0.00	-592,796.71	83.67%
Expense										
E01 - Personnel Expense	739,339.55		739,339.55		51,557.39	123,285.45		-55.41	616,109.51	83.33%
E10 - Building & Grounds Exp	45,592.00		45,717.41		4,645.50	9,421.53		758.47	35,557.41	77.73%
E20 - Vehicle Expense	9,373.00		9,373.00		994.22	3,499.11		131.22	5,742.67	61.27%
E30 - Supply Expense	25,650.00		26,154.33		527.00	2,732.90		-620.81	24,042.24	91.92%
E40 - Operations Expense	2,325.00		2,325.00		88.15	494.06		0.00	1,830.94	78.75%
E55 - Professional Services	34,500.00		34,644.15		2,810.87	7,776.57		-4,432.68	31,300.26	90.35%
E60 - Miscellaneous Expense	10,000.00		10,000.00		8,235.16	8,235.16		0.00	1,764.84	17.65%
E72 - Bond Expense	92,230.00		92,230.00		6,936.93	13,847.80		0.00	78,382.20	84.99%
E80 - Fixed Assets	0.00		0.00		0.00	0.00		253,244.00	-253,244.00	0.00%
E85 - Interest Expense	10,415.00		10,415.00		1,690.51	3,407.07		0.00	7,007.93	67.29%
Expense Total:	969,424.55		970,198.44		77,485.73	172,699.65		249,024.79	548,474.00	56.53%
Department: 0300 - Court	-260,972.55		-261,746.44		-19,455.73	-57,044.36		-249,024.79	-44,322.71	-16.93%
Revenue										
R40 - Fines & Forfeitures	532,900.00		532,900.00		49,012.71	110,523.50		0.00	-422,376.50	79.26%
R60 - Miscellaneous Revenue	50,520.00		50,520.00		5,438.12	8,974.06		0.00	-41,545.94	82.24%
R64 - Reimbursement	160,000.00		160,000.00		0.00	0.00		0.00	-160,000.00	100.00%
Revenue Surplus (Deficit):	743,420.00		743,420.00		54,450.83	119,497.56		0.00	-623,922.44	83.93%
Expense										
E01 - Personnel Expense	523,315.96		523,315.96		35,478.20	92,305.23		755.70	430,255.03	82.22%
E10 - Building & Grounds Exp	23,524.00		23,510.25		1,385.80	2,658.02		102.50	20,849.73	88.31%
E30 - Supply Expense	12,000.00		12,000.00		720.35	3,048.85		-214.28	9,165.43	76.38%
E40 - Operations Expense	161,745.00		161,745.00		26,473.83	26,923.83		178.75	134,642.42	83.24%
E55 - Professional Services	4,100.00		4,100.00		0.00	0.00		0.00	4,100.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original		Current		Period		Fiscal		Encumbrances		Variance		Percent
	Total Budget	Activity	Total Budget	Activity	Activity	Activity	Activity	Activity	Unfavorable	Remaining			
E60 - Miscellaneous Expense	3,056.00		3,056.00	263.24		526.48		0.00	2,529.52	82.77%			
Expense Total:	727,740.96		727,827.21	64,321.42		125,462.41		822.67	601,542.13	82.65%			
Department: 0300 - Court Surplus (Deficit):	15,679.04		15,592.79	-9,870.59		-5,964.85		-822.67	-22,380.31	143.53%			
Revenue	1,525,650.00		1,525,650.00	127,136.00		254,272.00		0.00	-1,271,378.00	83.33%			
R62 - Intergovernmental Trfrs	1,525,650.00		1,525,650.00	127,136.00		254,272.00		0.00	-1,271,378.00	83.33%			
Revenue Surplus (Deficit):	1,525,650.00		1,525,650.00	127,136.00		254,272.00		0.00	-1,271,378.00	83.33%			
Expense	884,112.27		884,112.27	58,313.59		137,994.33		-102.57	746,220.51	84.40%			
E01 - Personnel Expense	8,637.00		8,637.00	0.00		0.00		0.00	8,637.00	100.00%			
E10 - Building & Grounds Exp	22,316.00		22,316.00	2,833.39		9,877.59		0.00	12,438.41	55.74%			
E20 - Vehicle Expense	500.00		500.00	113.25		113.25		0.00	386.75	77.35%			
E30 - Supply Expense	500.00		500.00	0.00		0.00		0.00	500.00	100.00%			
E40 - Operations Expense	41,000.00		47,600.00	0.00		0.00		6,600.00	41,000.00	86.13%			
E55 - Professional Services	26,000.00		26,000.00	0.00		2,500.00		0.00	23,500.00	90.38%			
E60 - Miscellaneous Expense	304,650.00		304,650.00	21,516.73		42,959.30		0.00	261,690.70	85.90%			
E72 - Bond Expense	37,221.00		37,221.00	4,596.35		9,266.85		0.00	27,954.15	75.10%			
E85 - Interest Expense	1,324,936.27		1,331,536.27	87,373.31		202,711.32		6,497.43	1,122,327.52	84.29%			
Expense Total:	200,713.73		194,113.73	39,762.69		51,560.68		-6,497.43	-149,050.48	76.79%			
Department: 0400 - Parks Surplus (Deficit):	200,713.73		194,113.73	39,762.69		51,560.68		-6,497.43	-149,050.48	76.79%			
Revenue	91,000.00		91,000.00	974.00		1,463.00		0.00	-89,537.00	98.39%			
R50 - Sale of Services	91,000.00		91,000.00	974.00		1,463.00		0.00	-89,537.00	98.39%			
Revenue Surplus (Deficit):	91,000.00		91,000.00	974.00		1,463.00		0.00	-89,537.00	98.39%			
Expense	35,333.25		35,333.25	0.00		14.44		0.00	35,318.81	99.96%			
E01 - Personnel Expense	50,026.96		50,026.96	1,606.31		3,261.23		-27.54	46,793.27	93.54%			
E10 - Building & Grounds Exp	17,100.00		17,100.00	1.00		2.00		0.00	17,098.00	99.99%			
E30 - Supply Expense	0.00		24,316.15	0.00		0.00		24,316.15	0.00	0.00%			
E80 - Fixed Assets	102,460.21		126,776.36	1,607.31		3,277.67		24,288.61	99,210.08	78.26%			
Expense Total:	-11,460.21		-35,776.36	-633.31		-1,814.67		-24,288.61	9,673.08	27.04%			
Department: 0420 - Parks - Midland	-11,460.21		-35,776.36	-633.31		-1,814.67		-24,288.61	9,673.08	27.04%			
Revenue	35,000.00		35,000.00	0.00		0.00		0.00	-35,000.00	100.00%			
R74 - Sponsorships	35,000.00		35,000.00	0.00		0.00		0.00	-35,000.00	100.00%			
Revenue Surplus (Deficit):	35,000.00		35,000.00	0.00		0.00		0.00	-35,000.00	100.00%			
Expense	39,272.00		39,272.00	5,861.30		7,831.74		-56.68	31,496.94	80.20%			
E10 - Building & Grounds Exp	39,272.00		39,272.00	5,861.30		7,831.74		-56.68	31,496.94	80.20%			

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original		Current		Period Activity	Fiscal Activity		Encumbrances		Variance	
	Total Budget		Total Budget			Activity		Encumbrances	(Unfavorable)	Remaining	Percent
E80 - Fixed Assets	0.00		0.00		6,922.08	12,783.38	19,463.01	37,536.99	-57,000.00	0.00%	
Expense Total:	39,272.00		39,272.00				27,294.75	37,480.31	-25,503.06	-64.94%	
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00		-4,272.00		-12,783.38		-27,294.75	-37,480.31	-60,503.06	-1,416.27%	
Revenue											
R30 - Membership Fees	277,475.00		277,475.00		18,974.25	39,738.50	0.00	-237,736.50	85.68%		
R33 - Rental Fees	154,450.00		154,450.00		4,430.00	8,315.00	0.00	-146,135.00	94.62%		
R36 - Park Program Fees	148,000.00		148,000.00		6,510.00	11,286.00	0.00	-136,714.00	92.37%		
R50 - Sale of Services	130,500.00		130,500.00		6,605.00	9,339.00	0.00	-121,161.00	92.84%		
R60 - Miscellaneous Revenue	2,000.00		2,000.00		10.00	231.70	0.00	-1,768.30	88.42%		
R74 - Sponsorships	114,450.00		114,450.00		16,970.77	43,970.77	0.00	-70,479.23	61.58%		
Revenue Surplus (Deficit):	826,875.00		826,875.00		53,500.02	112,880.97	0.00	-713,994.03	86.35%		
Expense											
E01 - Personnel Expense	955,985.47		955,985.47		75,331.37	177,472.23	-581.20	779,094.44	81.50%		
E10 - Building & Grounds Exp	645,107.00		671,098.44		49,303.81	90,326.32	26,151.75	554,620.37	82.64%		
E20 - Vehicle Expense	9,000.00		11,796.92		3,922.86	3,922.86	1,188.30	6,685.76	56.67%		
E30 - Supply Expense	79,700.00		79,700.00		2,221.48	13,893.27	-9,998.21	75,804.94	95.11%		
E40 - Operations Expense	41,130.00		41,130.00		5,168.62	6,948.05	-101.29	34,283.24	83.35%		
E55 - Professional Services	114,500.00		119,300.00		14,795.40	27,130.94	4,800.00	87,369.06	73.23%		
E80 - Fixed Assets	0.00		23,193.81		0.00	0.00	49,943.81	-26,750.00	-115.33%		
Expense Total:	1,845,422.47		1,902,204.64		150,743.54	319,693.67	71,403.16	1,511,107.81	79.44%		
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47		-1,075,329.64		-97,243.52		-206,812.70	-71,403.16	797,113.78	74.13%	
Revenue											
R36 - Park Program Fees	1,000.00		1,000.00		120.00	180.00	0.00	-820.00	82.00%		
R74 - Sponsorships	5,000.00		5,000.00		0.00	0.00	0.00	-5,000.00	100.00%		
Revenue Surplus (Deficit):	6,000.00		6,000.00		120.00	180.00	0.00	-5,820.00	97.00%		
Expense											
E10 - Building & Grounds Exp	23,312.00		23,312.00		1,341.21	3,172.84	-933.95	21,073.11	90.40%		
Expense Total:	23,312.00		23,312.00		1,341.21	3,172.84	-933.95	21,073.11	90.40%		
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00		-17,312.00		-1,221.21		-2,992.84	933.95	15,253.11	88.11%	
Revenue											
R36 - Park Program Fees	7,000.00		7,000.00		390.00	420.00	0.00	-6,580.00	94.00%		
Revenue Surplus (Deficit):	7,000.00		7,000.00		390.00	420.00	0.00	-6,580.00	94.00%		
Expense											
E10 - Building & Grounds Exp	4,001.00		4,001.00		244.12	244.12	3,695.45	61.43	1.54%		

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget		Total Budget					Favorable (Unfavorable)	Percent Remaining	
Department: 0500 - Fire										
Revenue										
R15 - Taxes - Property	700.00		700.00		0.00		0.00	-700.00	100.00%	
R20 - Licenses Permits & Fees	1,500.00		1,500.00		300.00		450.00	-1,050.00	70.00%	
R33 - Rental Fees	18,000.00		18,000.00		1,540.00		3,080.00	-14,920.00	82.89%	
R60 - Miscellaneous Revenue	250.00		250.00		1,877.43		1,877.43	1,627.43	-650.97%	
R62 - Intergovernmental Trfirs	4,237,888.00		4,237,888.00		353,157.00		706,314.00	-3,531,574.00	83.33%	
R66 - Sale of Equipment	20,000.00		20,000.00		0.00		0.00	-20,000.00	100.00%	
Revenue Surplus (Deficit):		4,278,338.00	4,278,338.00		356,874.43		711,721.43	-3,566,616.57	83.36%	
Expense										
E01 - Personnel Expense	5,239,975.66		5,239,975.66		376,357.70		1,029,139.13	187.29	4,210,649.24	80.36%
E10 - Building & Grounds Exp	191,414.96		191,414.96		14,158.51		26,117.08	1,413.46	163,884.42	85.62%
E20 - Vehicle Expense	164,677.00		172,477.54		3,436.13		45,523.97	8,741.97	118,211.60	68.54%
E30 - Supply Expense	119,300.00		119,300.00		9,943.83		16,193.10	191.71	102,915.19	86.27%
E40 - Operations Expense	16,000.00		16,000.00		0.00		0.00	170.00	15,830.00	98.94%
E55 - Professional Services	1,000.00		1,000.00		0.00		0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	25,000.00		25,000.00		11,121.35		11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00		228,746.00		19,503.52		38,943.52	0.00	189,802.48	82.98%
E80 - Fixed Assets	0.00		0.00		0.00		10,865.29	-10,865.29	0.00	0.00%
E85 - Interest Expense	35,576.00		35,576.00		3,157.48		6,378.48	0.00	29,197.52	82.07%
Expense Total:		6,021,689.62	6,029,490.16		437,678.52		1,184,281.92	-160.86	4,845,369.10	80.36%
Department: 0500 - Fire Surplus (Deficit):		-1,743,351.62	-1,751,152.16		-80,804.09		-472,560.49	160.86	1,278,752.53	73.02%
Department: 0510 - Fire - Springhill Vol										
Revenue										
R15 - Taxes - Property	55,000.00		55,000.00		417.48		1,153.06	0.00	-53,846.94	97.90%
Revenue Surplus (Deficit):		55,000.00	55,000.00		417.48		1,153.06	0.00	-53,846.94	97.90%
Expense										
E30 - Supply Expense	50,000.00		50,000.00		659.20		659.20	0.00	49,340.80	98.68%
Expense Total:		50,000.00	50,000.00		659.20		659.20	0.00	49,340.80	98.68%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):		5,000.00	5,000.00		-241.72		493.86	0.00	-4,506.14	90.12%
Department: 0600 - Police										
Revenue										
R40 - Fines & Forfeitures	780.00		780.00		67.14		134.28	0.00	-645.72	82.78%
R60 - Miscellaneous Revenue	5,000.00		5,000.00		1,177.50		1,177.50	0.00	-3,822.50	76.45%
R62 - Intergovernmental Trfirs	1,695,155.00		1,695,155.00		141,263.00		282,526.00	0.00	-1,412,629.00	83.33%
R66 - Sale of Equipment	0.00		0.00		15,700.00		15,700.00	0.00	15,700.00	0.00%
R70 - Grant Revenue	26,700.00		26,700.00		9,096.05		97,145.08	0.00	70,445.08	-263.84%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original		Current		Period		Fiscal		Variance	
	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Encumbrances	(Unfavorable)	Remaining	Percent
Revenue Surplus (Deficit):	1,727,635.00	1,727,635.00	167,303.69	396,682.86	0.00	-1,330,952.14	77.04%			
Expense										
E01 - Personnel Expense	4,163,160.97	4,163,160.97	336,485.76	851,758.17	3,235.13	3,308,167.67	79.46%			
E10 - Building & Grounds Exp	143,878.00	143,878.00	11,280.79	21,572.42	-1,664.14	123,969.72	86.16%			
E20 - Vehicle Expense	325,900.00	325,900.00	22,502.11	84,831.56	-312.70	241,381.14	74.07%			
E30 - Supply Expense	58,200.00	58,200.00	3,685.41	4,433.14	257.69	53,509.17	91.94%			
E40 - Operations Expense	10,880.00	10,880.00	245.99	895.99	0.00	9,984.01	91.76%			
E55 - Professional Services	7,000.00	7,000.00	1,680.09	1,909.62	44.00	5,046.38	72.09%			
E60 - Miscellaneous Expense	60,502.00	60,502.00	25,506.24	46,611.24	119.99	13,770.77	22.7%			
E70 - Grant Expense	33,700.00	33,700.00	2,792.07	18,099.36	2,117.58	13,483.06	40.01%			
E72 - Bond Expense	111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37%			
E80 - Fixed Assets	498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84%			
E85 - Interest Expense	98,663.51	98,663.51	447.87	912.57	0.00	97,750.94	99.08%			
Expense Total:	5,511,209.48	5,511,209.48	461,429.45	1,151,023.75	3,797.55	4,356,388.18	79.05%			
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-294,125.76	-754,340.89	-3,797.55	3,025,436.04	79.96%			
Department: 0610 - Police - Dispatch										
Expense										
E01 - Personnel Expense	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%			
Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%			
Department: 0620 - Police - SRO										
Revenue										
R64 - Reimbursement	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%			
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%			
Expense										
E01 - Personnel Expense	761,442.30	761,442.30	64,453.46	178,167.60	2,200.80	581,073.90	76.31%			
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.53	901.06	-750.00	9,448.94	98.43%			
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	64,903.99	179,068.66	1,450.80	593,022.84	76.66%			
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-64,903.99	-179,068.66	-1,450.80	207,022.84	53.42%			
Department: 0630 - Police - K9										
Expense										
E30 - Supply Expense	1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76%			
E40 - Operations Expense	5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01%			
E55 - Professional Services	3,000.00	3,000.00	302.59	677.93	0.00	2,322.07	77.40%			
Expense Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%			
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%			
Fund: 001 - General Fund Surplus (Deficit):	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21	-651.61%			

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original		Current		Period		Fiscal		Variance			
Category		Total Budget		Total Budget		Activity		Activity		Encumbrances		Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund													
Department: 0100 - Administration													
Revenue													
R10 - Taxes - Sales													
		6,647,600.00		6,647,600.00		599,785.15		1,133,295.28		0.00		-5,514,304.72	82.95%
Revenue Surplus (Deficit):		6,647,600.00		6,647,600.00		599,785.15		1,133,295.28		0.00		-5,514,304.72	82.95%
Expense													
E62 - Intergovernmental Trfr													
		6,647,600.00		6,647,600.00		565,052.00		1,130,104.00		0.00		5,517,496.00	83.00%
Expense Total:		6,647,600.00		6,647,600.00		565,052.00		1,130,104.00		0.00		5,517,496.00	83.00%
Department: 0100 - Administration Surplus (Deficit):		0.00		0.00		34,733.15		3,191.28		0.00		3,191.28	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):		0.00		0.00		34,733.15		3,191.28		0.00		3,191.28	0.00%
Fund: 003 - Franchise Fees Fund													
Department: 0100 - Administration													
Revenue													
R50 - Sale of Services													
		1,341,000.00		1,341,000.00		170,767.95		316,274.38		0.00		-1,024,725.62	76.42%
Revenue Surplus (Deficit):		1,341,000.00		1,341,000.00		170,767.95		316,274.38		0.00		-1,024,725.62	76.42%
Expense													
E62 - Intergovernmental Trfr													
		258,600.00		258,600.00		21,550.00		43,100.00		0.00		215,500.00	83.33%
Expense Total:		258,600.00		258,600.00		21,550.00		43,100.00		0.00		215,500.00	83.33%
Department: 0100 - Administration Surplus (Deficit):		1,082,400.00		1,082,400.00		149,217.95		273,174.38		0.00		-809,225.62	74.76%
Department: 0800 - Street													
Expense													
E62 - Intergovernmental Trfr													
		1,082,128.76		1,082,128.76		89,270.78		184,017.59		383,862.50		514,248.67	47.52%
Expense Total:		1,082,128.76		1,082,128.76		89,270.78		184,017.59		383,862.50		514,248.67	47.52%
Department: 0800 - Street Total:		1,082,128.76		1,082,128.76		89,270.78		184,017.59		383,862.50		514,248.67	47.52%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		271.24		271.24		59,947.17		89,156.79		-383,862.50		-294,976.95	08,751.27%
Fund: 005 - Designated Tax Fund													
Department: 0200 - Animal Control													
Revenue													
R10 - Taxes - Sales													
		678,062.00		678,062.00		59,978.52		113,329.53		0.00		-564,732.47	83.29%
Revenue Surplus (Deficit):		678,062.00		678,062.00		59,978.52		113,329.53		0.00		-564,732.47	83.29%
Expense													
E62 - Intergovernmental Trfr													
		678,062.00		678,062.00		56,505.00		113,010.00		0.00		565,052.00	83.33%
Expense Total:		678,062.00		678,062.00		56,505.00		113,010.00		0.00		565,052.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):		0.00		0.00		3,473.52		319.53		0.00		319.53	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Revenue Surplus (Deficit):	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Expense Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29%
Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29%
Expense							
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,419.53	956.58	0.00	956.58	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
Revenue Surplus (Deficit):	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%
E40 - Operations Expense	396,050.00	396,050.00	40,515.80	90,153.89	0.00	305,896.11	77.24%
Expense Total:	401,250.00	401,250.00	40,910.64	90,943.57	0.00	310,306.43	77.33%
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	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Revenue Surplus (Deficit):	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Encumbrances	Favorable (Unfavorable) Percent Remaining
Expense										
E62 - Intergovernmental Tsr										
Expense Total:	830,950.00		830,950.00		70,631.00		141,262.00		0.00	689,688.00 83.00%
Department: 0400 - Parks Surplus (Deficit):	830,950.00		830,950.00		70,631.00		141,262.00		0.00	689,688.00 83.00%
	0.00		0.00		4,342.14		399.91		0.00	399.91 0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00		0.00		4,342.14		399.91		0.00	399.91 0.00%
Revenue										
R15 - Taxes - Property										
Revenue Surplus (Deficit):	28,000.00		28,000.00		0.00		0.00		0.00	-28,000.00 100.00%
Expense										
E40 - Operations Expense										
Expense Total:	28,000.00		28,000.00		0.00		0.00		0.00	28,000.00 100.00%
Department: 0500 - Fire Surplus (Deficit):	28,000.00		28,000.00		0.00		0.00		0.00	28,000.00 100.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00		0.00		0.00		0.00		0.00	0.00 0.00%
Revenue										
R10 - Taxes - Sales										
Revenue Surplus (Deficit):	2,492,850.00		2,492,850.00		224,919.43		424,985.72		0.00	-2,067,864.28 82.95%
Expense										
E62 - Intergovernmental Tsr										
Expense Total:	2,492,850.00		2,492,850.00		211,894.00		423,788.00		0.00	2,069,062.00 83.00%
Department: 0500 - Fire Surplus (Deficit):	2,492,850.00		2,492,850.00		211,894.00		423,788.00		0.00	2,069,062.00 83.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00		0.00		13,025.43		1,197.72		0.00	1,197.72 0.00%
Revenue										
R40 - Fines & Forfeitures										
Revenue Surplus (Deficit):	15,000.00		15,000.00		1,342.64		2,685.28		0.00	-12,314.72 82.10%
Expense										
E60 - Miscellaneous Expense										
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		2,685.28		0.00	2,685.28 0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00		0.00		1,342.64		2,685.28		0.00	2,685.28 0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
Revenue Surplus (Deficit):	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
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	302.50	874.00	0.00	874.00	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):							
	0.00	0.00	302.50	874.00	0.00	874.00	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
Revenue Surplus (Deficit):	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):							
	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	525,553.09	39,937.44	95,267.86	0.00	430,285.23	81.87%
E10 - Building & Grounds Exp	4,512.00	4,512.00	356.45	356.45	-225.00	4,380.55	97.09%
E20 - Vehicle Expense	27,020.00	27,020.00	704.56	1,601.79	0.00	25,418.21	94.07%
E30 - Supply Expense	25,400.00	25,400.00	0.00	1,318.68	0.00	24,081.32	94.81%
E40 - Operations Expense	13,200.00	13,200.00	3,400.64	3,400.64	1,866.17	7,933.19	60.10%
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
Expense Total:	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,174,000.00	2,174,000.00	150,894.62	362,486.81	0.00	-1,811,513.19	83.33%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	-17.27%
R62 - Intergovernmental Trfirs	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34%
Revenue Surplus (Deficit):	4,210,360.00	4,210,360.00	321,969.63	703,277.82	0.00	-3,507,082.18	83.30%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget		Total Budget					Favorable (Unfavorable)	Percent Remaining
Expense									
E01 - Personnel Expense	1,751,140.65		1,751,140.65		116,688.76	289,712.73	0.00	1,461,427.92	83.46%
E10 - Building & Grounds Exp	231,090.00		231,090.00		14,634.93	28,761.75	3,010.27	199,317.98	86.25%
E20 - Vehicle Expense	250,477.00		257,042.06		14,013.33	70,792.76	11,775.13	174,474.17	67.88%
E30 - Supply Expense	473,996.00		473,996.00		48,705.38	76,012.34	-18,385.94	416,369.60	87.84%
E40 - Operations Expense	96,000.00		96,000.00		4,867.46	10,004.63	166.66	85,828.71	89.40%
E55 - Professional Services	493,500.00		512,048.75		3,277.63	6,181.38	18,572.51	487,294.86	95.17%
E60 - Miscellaneous Expense	24,776.00		24,776.00		1,719.76	1,867.52	0.00	22,908.48	92.46%
E80 - Fixed Assets	250,017.00		250,017.00		0.00	0.00	0.00	250,017.00	100.00%
Expense Total:	3,570,996.65		3,596,110.46		203,907.25	483,333.11	15,138.63	3,097,638.72	86.14%
Department: 0800 - Street Surplus (Deficit):	639,363.35		614,249.54		118,062.38	219,944.71	-15,138.63	-409,443.46	66.66%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26		-22,435.55		73,663.29	117,999.29	-34,979.80	105,455.04	470.04%
Fund: 110 - Special Redemp - 2016 Bond									
Department: 0100 - Administration									
Revenue									
R62 - Intergovernmental Tsfrs	30,000.00		30,000.00		2,721.15	5,555.38	0.00	-24,444.62	81.48%
R85 - Interest Revenue	0.00		0.00		24.82	252.48	0.00	252.48	0.00%
Revenue Surplus (Deficit):	30,000.00		30,000.00		2,745.97	5,807.86	0.00	-24,192.14	80.64%
Department: 0100 - Administration Surplus (Deficit):	30,000.00		30,000.00		2,745.97	5,807.86	0.00	-24,192.14	80.64%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00		30,000.00		2,745.97	5,807.86	0.00	-24,192.14	80.64%
Fund: 113 - Debt Service Reserve Fund									
Department: 0100 - Administration									
Revenue									
R85 - Interest Revenue	30,000.00		30,000.00		2,721.15	5,555.38	0.00	-24,444.62	81.48%
Revenue Surplus (Deficit):	30,000.00		30,000.00		2,721.15	5,555.38	0.00	-24,444.62	81.48%
Expense									
E62 - Intergovernmental Tsfr	30,000.00		30,000.00		2,721.15	5,555.38	0.00	24,444.62	81.48%
Expense Total:	30,000.00		30,000.00		2,721.15	5,555.38	0.00	24,444.62	81.48%
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%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
Revenue Surplus (Deficit):	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	303,490.44	572,893.82	0.00	478,583.82	-507.46%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Trf's	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71%
R85 - Interest Revenue	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77%
Revenue Surplus (Deficit):	559,877.00	559,877.00	54,134.73	97,924.96	0.00	-461,952.04	82.51%
Expense							
E72 - Bond Expense	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	300,000.00	300,000.00	293,130.00	293,130.00	0.00	6,870.00	2.29%
Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Expense							
E62 - Intergovernmental Trf	33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
Expense Total:	33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Trf's	636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Encumbrances	Favorable (Unfavorable) Remaining Percent
R85 - Interest Revenue	5,000.00		5,000.00		1,887.14		3,583.12		0.00	-1,416.88 28.34%
Revenue Surplus (Deficit):	641,444.00		641,444.00		52,771.67		107,601.25		0.00	-533,842.75 83.23%
Expense										
E72 - Bond Expense	638,000.00		638,000.00		513,930.21		514,013.54		0.00	123,986.46 19.43%
Expense Total:	638,000.00		638,000.00		513,930.21		514,013.54		0.00	123,986.46 19.43%
Department: 0800 - Street	3,444.00		3,444.00		-461,158.54		-406,412.29		0.00	-409,856.29 11,900.59%
Fund: 186 - Street Bond 2016 DSR	3,444.00		3,444.00		-461,158.54		-406,412.29		0.00	-409,856.29 11,900.59%
Department: 0800 - Street										
Revenue	10,000.00		10,000.00		1,177.28		2,412.52		0.00	-7,587.48 75.87%
R85 - Interest Revenue	10,000.00		10,000.00		1,177.28		2,412.52		0.00	-7,587.48 75.87%
Revenue Surplus (Deficit):	10,000.00		10,000.00		1,177.28		2,412.52		0.00	-7,587.48 75.87%
Expense										
E62 - Intergovernmental Tsf	0.00		0.00		0.00		1,235.24		0.00	-1,235.24 0.00%
Expense Total:	0.00		0.00		0.00		1,235.24		0.00	-1,235.24 0.00%
Department: 0800 - Street	10,000.00		10,000.00		1,177.28		1,177.28		0.00	-8,822.72 88.23%
Fund: 186 - Street Bond 2016 DSR	10,000.00		10,000.00		1,177.28		1,177.28		0.00	-8,822.72 88.23%
Department: 0800 - Street										
Revenue	0.00		0.00		6,661.30		13,740.76		0.00	13,740.76 0.00%
R85 - Interest Revenue	0.00		0.00		6,661.30		13,740.76		0.00	13,740.76 0.00%
Revenue Surplus (Deficit):	0.00		0.00		6,661.30		13,740.76		0.00	13,740.76 0.00%
Expense										
E90 - Construction Projects	1,700,000.00		1,700,000.00		867.74		46,646.70		0.00	1,653,353.30 97.26%
Expense Total:	1,700,000.00		1,700,000.00		867.74		46,646.70		0.00	1,653,353.30 97.26%
Department: 0800 - Street	-1,700,000.00		-1,700,000.00		5,793.56		-32,905.94		0.00	1,667,094.06 98.06%
Fund: 188 - 2023 Improvement Fund	-1,700,000.00		-1,700,000.00		5,793.56		-32,905.94		0.00	1,667,094.06 98.06%
Department: 0800 - Street										
Revenue	4,638,785.00		4,638,785.00		398,877.03		767,982.27		-11,400.00	-3,882,202.73 83.69%
R50 - Sale of Services	5,000.00		5,000.00		0.00		0.00		0.00	-5,000.00 100.00%
R60 - Miscellaneous Revenue	724,500.00		724,500.00		0.00		0.00		0.00	-724,500.00 100.00%
R62 - Intergovernmental Tsf's	50,000.00		50,000.00		0.00		0.00		0.00	-50,000.00 100.00%
R64 - Reimbursement	5,418,285.00		5,418,285.00		398,877.03		767,982.27		-11,400.00	-4,661,702.73 86.04%
Revenue Surplus (Deficit):	5,418,285.00		5,418,285.00		398,877.03		767,982.27		-11,400.00	-4,661,702.73 86.04%
Expense										
E01 - Personnel Expense	1,633,048.63		1,633,048.63		111,290.28		269,913.45		-160.20	1,363,295.38 83.48%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original		Current		Period Activity	Fiscal Activity		Encumbrances	Variance		Percent Remaining
	Total Budget		Total Budget			Activity			Favorable (Unfavorable)		
E10 - Building & Grounds Exp	141,024.00		141,034.78		7,457.10	15,019.45		1,709.48	124,305.85		88.14%
E20 - Vehicle Expense	113,781.00		113,781.00		3,467.35	17,536.30		0.00	96,244.70		84.59%
E30 - Supply Expense	1,607,500.00		1,607,500.00		181,568.20	325,775.59		1,338,958.80	-57,234.39		-3.56%
E40 - Operations Expense	503,200.00		503,200.00		36,177.25	113,679.42		2,366.67	387,153.91		76.94%
E55 - Professional Services	287,650.00		308,721.87		11,393.58	15,726.66		66,305.93	226,689.28		73.43%
E60 - Miscellaneous Expense	36,534.00		36,534.00		684.99	791.15		18,507.38	17,235.47		47.18%
E62 - Intergovernmental Tsfr	187,500.00		187,500.00		17,170.09	33,294.18		0.00	154,205.82		82.24%
E72 - Bond Expense	43,002.00		43,002.00		3,003.05	6,006.10		0.00	36,995.90		86.03%
E80 - Fixed Assets	832,001.00		1,894,528.40		71,816.00	71,816.00		1,041,177.90	781,534.50		41.25%
E85 - Interest Expense	67,454.50		67,454.50		5,674.42	11,348.84		8,186.65	47,919.01		71.04%
Expense Total:	5,452,695.13		6,536,305.18		449,702.31	880,907.14		2,477,052.61	3,118,345.43		48.63%
Department: 0900 - Water	-34,410.13		-1,118,020.18		-50,825.28	-112,924.87		-2,488,452.61	-1,483,357.30		-132.68%
Revenue											
R50 - Sale of Services	5,790,000.00		5,790,000.00		509,519.51	1,010,654.50		0.00	-4,779,345.50		82.54%
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		509,519.51	1,010,654.50		0.00	-4,829,345.50		82.69%
Expense											
E62 - Intergovernmental Tsfr	5,840,000.00		5,840,000.00		509,519.51	1,010,654.50		0.00	4,829,345.50		82.69%
Expense Total:	5,840,000.00		5,840,000.00		509,519.51	1,010,654.50		0.00	4,829,345.50		82.69%
Department: 0950 - Wastewater	0.00		0.00		0.00	0.00		0.00	0.00		0.00%
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13		-1,118,020.18		-50,825.28	-112,924.87		-2,488,452.61	-1,483,357.30		-132.68%
Department: 0900 - Water											
Expense											
E60 - Miscellaneous Expense	0.00		0.00		1,572.00	1,572.00		0.00	-1,572.00		0.00%
Expense Total:	0.00		0.00		1,572.00	1,572.00		0.00	-1,572.00		0.00%
Department: 0900 - Water Total:	0.00		0.00		1,572.00	1,572.00		0.00	-1,572.00		0.00%
Revenue											
R60 - Miscellaneous Revenue	3,675.00		3,675.00		0.00	0.00		0.00	-3,675.00		100.00%
R62 - Intergovernmental Tsfrs	6,859,500.00		6,889,500.00		509,519.51	1,010,654.50		0.00	-5,878,845.50		85.33%
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		6,943,175.00		509,519.51	1,010,654.50		0.00	-5,932,520.50		85.44%
Expense											
E01 - Personnel Expense	2,463,233.86		2,463,233.86		164,457.79	408,410.09		-100.00	2,054,923.77		83.42%
E10 - Building & Grounds Exp	726,208.00		726,218.78		51,096.71	104,115.82		1,572.86	620,530.10		85.45%
E20 - Vehicle Expense	253,769.00		253,769.00		11,133.85	45,411.00		-2,151.16	210,509.16		82.95%
E30 - Supply Expense	870,000.00		870,000.00		69,101.12	113,160.43		-2,353.21	759,192.78		87.26%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
E40 - Operations Expense	89,200.00	89,200.00	6,033.60	18,279.98	166.67	70,753.35	79.32%
E55 - Professional Services	245,150.00	251,221.88	5,175.83	11,162.50	74,307.46	165,751.92	65.98%
E60 - Miscellaneous Expense	49,534.00	49,534.00	1,935.28	2,041.45	34,603.32	12,889.23	26.02%
E62 - Intergovernmental Trfr	289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54%
E72 - Bond Expense	49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37%
E80 - Fixed Assets	1,813,015.00	3,490,478.03	143,987.59	143,987.59	1,924,741.08	1,421,749.36	40.73%
E85 - Interest Expense	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71%
Expense Total:	6,938,524.86	8,622,070.55	489,092.51	918,349.24	2,046,726.30	5,656,995.01	65.61%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,678,895.55	20,427.00	92,305.26	-2,046,726.30	-275,525.49	-16.41%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49	-16.50%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	500.00	2,300.00	0.00	-17,700.00	88.50%
R50 - Sale of Services	304,800.00	304,800.00	25,829.42	51,645.62	0.00	-253,154.38	83.06%
Revenue Surplus (Deficit):	324,800.00	324,800.00	26,329.42	53,945.62	0.00	-270,854.38	83.39%
Expense							
E80 - Fixed Assets	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00%
Expense Total:	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Trfr	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 Trfrs	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43%
Revenue Surplus (Deficit):	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43%
Expense							
E62 - Intergovernmental Trfr	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	42,646.07	83,826.91	0.00	-73,673.09	46.78%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,646.07	83,826.91	0.00	113,826.91	379.42%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Total Budget		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue		35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%
R20 - Licenses Permits & Fees		35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%
Expense		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E62 - Intergovernmental Trfr		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	1,800.00	3,600.00	0.00	18,600.00	124.00%
Fund: 550 - Impact - Water Surplus (Deficit):		-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue		50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
R20 - Licenses Permits & Fees		50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Revenue Surplus (Deficit):		50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Department: 0950 - Wastewater Surplus (Deficit):		50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Fund: 555 - Impact - WW Surplus (Deficit):		50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue		50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79%
R62 - Intergovernmental Trfrs		50,000.00	50,000.00	258.01	422.18	0.00	-1,577.82	78.89%
R85 - Interest Revenue		2,000.00	2,000.00					
Revenue Surplus (Deficit):		52,000.00	52,000.00	20,310.62	40,527.40	0.00	-11,472.60	22.06%
Expense		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E62 - Intergovernmental Trfr		2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
E72 - Bond Expense		52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%
Expense Total:		52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%
Department: 0000 - Administration Surplus (Deficit):		0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue		0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
R85 - Interest Revenue		0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Revenue Surplus (Deficit):		0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Department: 0000 - Administration Surplus (Deficit):		0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):		0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

Category

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

E62 - Intergovernmental Trsf

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

Revenue Surplus (Deficit):

Department: 0950 - Wastewater Surplus (Deficit):

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

Report Surplus (Deficit):

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%
1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50	53.69%
-297,375.13	-4,701,338.12	55,468.28	87,345.74	-7,032,477.40	-2,243,793.54	-47.73%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21
002 - Sales Tax Fund	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28
003 - Franchise Fees Fund	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95
005 - Designated Tax Fund	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	3,299.50	6,448.00	0.00	6,448.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	4,342.14	399.91	0.00	399.91
045 - Park 1/8 SalesTax O & M	0.00	0.00	0.00	0.00	0.00	0.00
051 - Act 833 of 1991 Fire	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72
055 - Fire 3/8 SalesTax	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28
061 - Act 918 of 1983 Police	0.00	0.00	302.50	874.00	0.00	874.00
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00
068 - State Drug Control	2,678.26	-22,435.55	73,663.29	117,999.29	-34,979.80	105,455.04
080 - Street Fund	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14
110 - Special Redemp - 2016 Bon	0.00	0.00	0.00	0.00	0.00	0.00
113 - Debt Service Reserve Fund	94,310.00	94,310.00	303,490.44	572,893.82	0.00	478,583.82
114 - 2016 Bond Fund	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04
182 - 2023 Improvement Revenue	-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86
183 - 2023 Street Bond DSR	3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29
185 - Street Bond 2016 DS	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72
186 - Street Bond 2016 DSR	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06
188 - 2023 Improvement Fund	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30
500 - Water Fund	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49
510 - Wastewater Fund	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38
515 - Stormwater Utility Fund	0.00	-30,000.00	42,646.07	83,826.91	0.00	113,826.91
525 - Depreciation - WW	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00
550 - Impact - Water	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00
555 - Impact - WW	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	950.79	1,973.26	0.00	1,973.26
606 - W/WW Ref Rev Bonds 201	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50
620 - 10/2023 Infrastructure Fee W,	-297,375.13	-4,701,338.12	55,468.28	87,345.74	-7,032,477.40	-2,243,793.54
Report Surplus (Deficit):						