



April 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: April 24, 2025
RE: Mayor's Memorandum, April 2025

Good afternoon Council,

When we launched the We AR Bryant Facebook page earlier this year, we envisioned more than just another communication tool--we wanted to build a community hub, a place where transparency, connection, and celebration could live side-by-side.

Today, just a few short months in, we're already seeing what's possible when a city leans into the power of communication. In the last 28 days alone, during heavy rainfall and flooding in the city, the We AR Bryant page has seen **136,429 views**, reached **38,880 people**, generated **2,356 engagements**, and grown to over **800 followers**. That kind of momentum tells me what I already knew to be true: Bryant is paying attention--and you want to be part of the story.

We AR Bryant is where that story unfolds. Through this initiative, we're:

- Breaking down **City Council meetings** with quick and clear recaps
- Sharing helpful info like how to understand your water bill
- Featuring our incredible city employees and the work they do behind the scenes
- Celebrating the good things happening all around our city
- Posting this very Mayor's Memorandum so more people can stay informed

But this is just the beginning. In the months ahead, we'll expand our spotlights to include:

- Members of **City Council, Water & Sewer Advisory Committee, Parks Committee, Planning Commission, and Community Engagement Committee**

- **Students, residents, and community leaders** who are quietly (or loudly!) making Bryant better every day

The importance of transparency in local government cannot be overstated--and you're showing us you value it. Our **City Council Recaps** and **Mayor's Memorandums** have an average email open rate of 45.77%, well above the national email open rate average of 37.65%. That means people are not only receiving the information--they're reading it. They're engaged, and that's exactly what we hoped for.

So thank you for joining us on this journey. Thank you for showing up, asking questions, sharing our posts, and helping us build a city that listens, responds, and grows together.

We AR Bryant--and we're just getting started.

Chris Treat
Mayor

MAY 2025

PUBLIC MEETING SCHEDULE

Development & Review Committee Meeting

Thursday, May 1st at 9:00 AM

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

Water Sewer Advisory Committee Meeting

Tuesday, May 6th at 6:00 PM

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

Planning Commission Meeting

Monday, May 12th at 6:00 PM

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

Parks Committee Meeting

Tuesday, May 13th at 6:00 PM

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

Development & Review Committee Meeting

May 15th at 9:00 AM

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

Municipal Funding Committee Meeting

May 15th at 6:00 PM

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

Community Engagement Committee Meeting

Monday, May 19th at 6:00 PM

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

CITY OFFICES CLOSED

Monday, May 26th

City Council Meeting

Tuesday, May 27th at 6:30 PM

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

Development & Review Committee Meeting

May 29th at 9:00 AM

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

COUNCIL REQUEST STATUS REPORT

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

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

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 | | Summer 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 | |

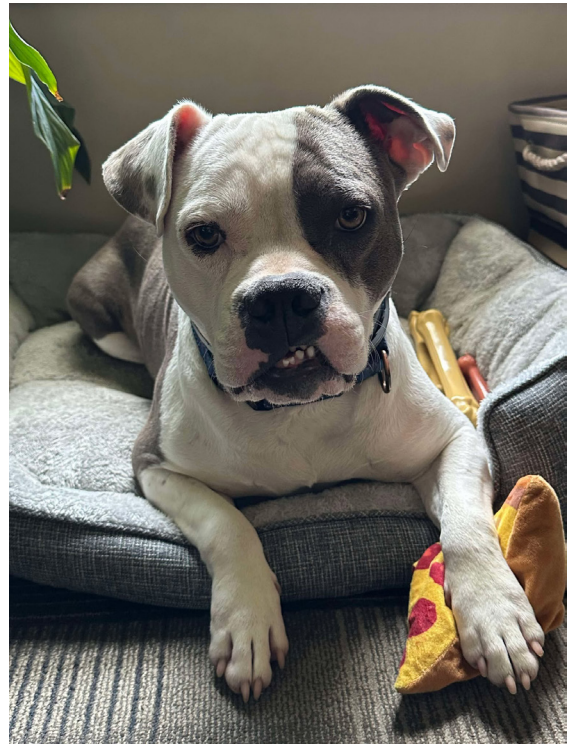
**Overbudget because we added multiple items of scope due to various areas of flooding*

***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

When people learn what I do for a living, they often say “oh, I could never do your job.” I consider it the highest compliment one can receive. I know what I do isn’t for everyone, and I am proud of that. The career I’ve built over the past 33 years is one of the most exhausting, demanding, and stress-inducing paths a person can take—but it’s also one of the most fulfilling, emotionally rewarding, and profoundly challenging, all of which play a role in why I keep returning to it no matter how many times I’ve stepped away over the years. One example is Boston (my apologies if you’ve already heard his story), who came to us in 2024 emaciated and frightened. Abandoned and starving, Boston (whose original name is a mystery) was found by Saline County Sheriff’s Deputies abandoned on the end of a chain at a vacant house. He, and another dog on the property, were left to suffer. They were brought to us, with a long road to recovery ahead of them.

Fast forward to today: Boston and Brie (who was adopted by the deputy who found them) are now living life to the fullest! Both are healthy and in homes of loving families. Boston, as you all know, was adopted by our Mayor and now has his own Instagram: @BostonTreat where his adoring fans can keep up with all of his antics at Bryant City Hall and how he supports the work of our City administration by providing stress relief to all the City Hall staff. Even dogs, it turns out, can exclaim with pride that “We AR Bryant.”



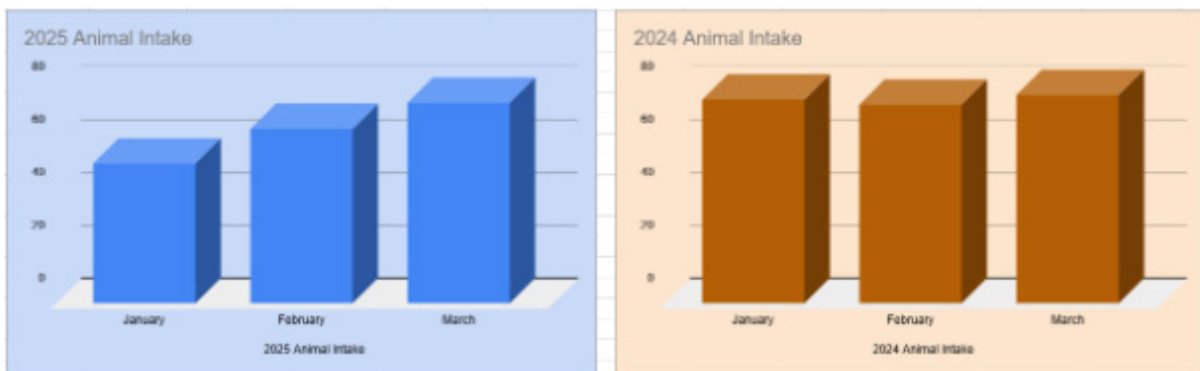
Monthly Review & Looking Ahead:

Shelter Statistics - *March was another terrific month!*

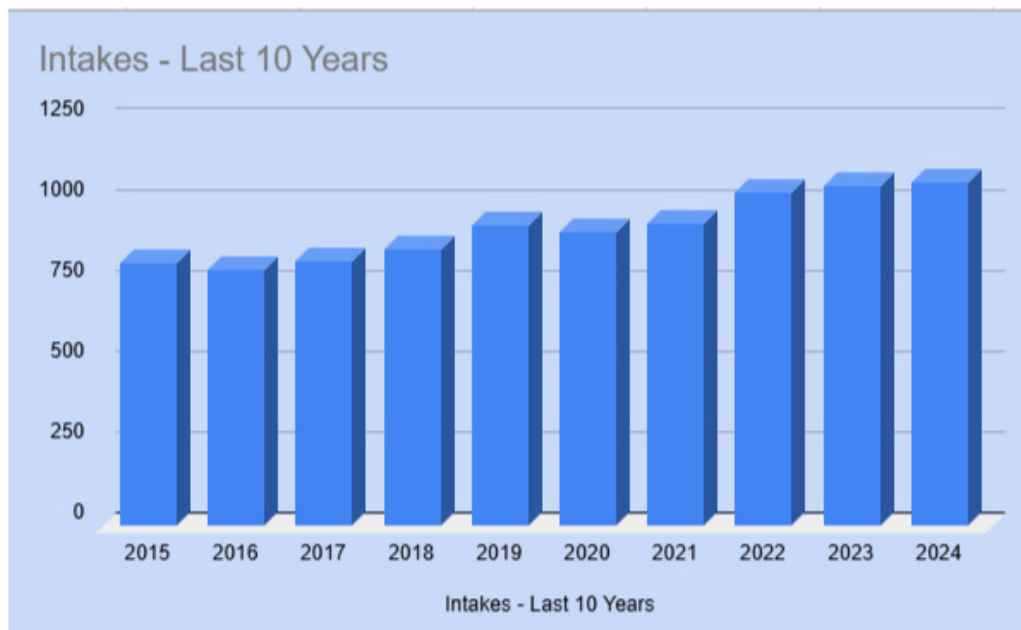
- Received a total of 76 animals
- Transferred out 9 dogs and cats
- 15 dogs were reunited with their families
- Adopted 15 dogs and cats to new homes
- 4 animals were trapped, neutered and returned

Below, I have shared some comparison data on the 2024 & 2025 first quarters.

2025 vs. 2024 First Quarter Intake Comparison



Intakes Last 10 Years



Successes:

As you can see by the charts above, our intakes are coming down and over the past 10 years, are just beginning to level off some. This is a wonderfully positive trend! Fewer intakes = more resources that can be allocated toward individual needs, and more lifesaving and supportive services can happen. These supportive services to our citizens increase pet retention and ease the burden on the Animal Shelter and the City.

Challenges:

So many people and pets in need! Our ACOs have begun distributing donated pet food to those in need in order to keep animals in their homes. Additionally, this first quarter, we have helped two families with needed vet care in order to keep those animals from entering our shelter, forcing us to use valuable resources to keep them out of the shelter system.

Coming Up:

- **ASPCA Grant Opportunity** With the help of Grants Coordinator, Rebecca Kidder, we are applying for a grant to help offset the cost of advertising and providing opportunities for free adoptions during the months of August, September, and October 2025. This grant is worth up to \$10,000.
- **Pets on Parade: The Live Internet Show** will begin in 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 - Pet Adoption Event** is an adoption event that will be hosted on April 25th--more details to come!

Tricia Power

Animal Control Director

DIRECTOR'S REPORT:

FINANCE

Dear Citizens,

Please note that the city management is exploring passing along any credit card fees for water, wastewater, stormwater, parks and animal bills to the citizen or customer. In years past the city has absorbed some of these fees. But recent market conditions have made it much more typical for these fees to be charged to the individual utilizing the credit card. Please reach out if you have any questions or concerns over this pending fee structure change.

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

- **Page 4:** Sales tax revenue is **\$77K higher** than this time last year but only **\$73K** below the budgeted forecast for the quarter ending.
- **Page 5:** We are **continuing work** on the **911 consolidation** project, have received a bill for 2024 but not yet paid--see budget adjustments for this month in Council agenda.
- **Page 5:** The **Streets fund** increased from **110** days to **115** 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 debt principal and interest payments** are also highlighted in **red** on the right-hand side. A plus was put to fund 500 for \$443.21 regarding a Tyler fix for Express payments not applied correctly in the system, highlighted in yellow.

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.

Emergency purchases were made for pipes freezing at Mills Bathhouse and it is estimated that \$35K emergency funds will be spent due to flooding at the Parks. These amounts will be turned into FEMA, potential payback up to 75%.

While ordering trailers for Water and Wastewater, two trailers were ordered for the budgeted price of one. Public Works has also saved enough money on other trade-ins and purchases coming in below quoted prices that they were able to purchase an additional trailer for Wastewater and stay within the budgeted amount. Three trailers have been ordered and this will be reflected in the 2026 Budget Book.

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 | 894,479 | 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 | 1,464,454 | | | | | | | | | | 4,864,340 |
| Difference | 6,994 | 48,202 | 22,130 | (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) | (14,548,548) |
| | 0.44% | 2.75% | 1.53% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -73.53% |

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

| | | | | | | | | | | | | | |
|------------|-----------|-----------|-----------|---|---|---|---|---|---|---|---|---|-----------|
| 1% GF | 533,510 | 599,785 | 488,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,621,447 |
| 1/8 Parks | 66,689 | 74,973 | 61,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202,681 |
| 3/8 Fire | 200,066 | 224,919 | 183,057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 608,042 |
| 4/8 Bond | 266,755 | 299,893 | 244,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 810,723 |
| Animal 10% | 53,351 | 59,979 | 48,815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,145 |
| Parks 10% | 53,351 | 59,979 | 48,815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,145 |
| Fire 25% | 133,378 | 149,946 | 122,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 405,362 |
| Police 25% | 133,378 | 149,946 | 122,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 405,362 |
| Street 30% | 160,053 | 179,936 | 146,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 486,434 |
| Total | 1,600,530 | 1,799,355 | 1,464,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,864,340 |

| | | | | | | | | | | | | | |
|--------------|----------|---------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Divided by 3 | 533,510 | 599,785 | 488,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,621,447 |
| Budgeted at | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 6,780,624 |
| Diff. | (31,542) | 34,733 | (76,901) | (565,052) | (565,052) | (565,052) | (565,052) | (565,052) | (565,052) | (565,052) | (565,052) | (565,052) | (5,159,177) |

March 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 | | |
|---|--|-----------------|-----------------|---------------------|---------------------|----------------|---------------|-----------|
| | | Days | Debt Reserve | 2,769,102 | (45,55,183,186,113) | Designated | Lia/Donations | AR |
| 120 days cash = \$6.9M | | | Capital Reserve | 2,000,000 | Administration | 0 | 1,808 | 4,667 |
| 001 Gen Operating Acct | | 86 | 4,967,844 | 750,000 | Animal Control | 341,793 | 61,680 | |
| 002 Sales Tax Fund | | 58 | 3,323,936 | Contingency Reserve | Parks | 225,814 | 38 | |
| 005 Designated Tax | | 31 | 1,807,449 | Total | Fire | 513,602 | 217 | |
| | | 176 | 10,099,228 | | | 726,240 | 2,400 | 1,851 |
| | | -4 | (220,190) | | | 1,807,449 | | |
| Springhill Fire Department (see details below) | | -8 | (482,122) | | | | | 0 |
| Emergency Telephone Service (See details below) | | | | | | | | |
| | | 163 | 9,396,916 | | | | 66,143 | 6,518 |
| | | | | | | | | 1,444,372 |
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*\$42500 in 001-0430-4740 to be earmarked for future use

Springhill Fire Department Summary

Emergency Telephone Service

| | | | |
|--|---------|---|------------|
| Beginning Balance (as of Jan. 1, 2025) | 220,000 | Beginning Balance (as of January 1, 2025) | \$ 482,122 |
| 2025 Revenue (Act 001-0510-) | 1,744 | 2025 Revenue (Act 001-0610-4650) | \$ - |
| 2025 Expenses (Act 001-0510-) | 1,554 | 2025 Expenses (Act 001-0610-5650) | \$ - |
| Current Balance as of this report | 220,190 | Current Balance as of this report ending date | \$ 482,122 |

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

| | | | |
|---------------------------|-----------|---------------------|-----------|
| 080 Street Operating Acct | 896,633 | 90 days b.payroll | 569,173 |
| 005 Street Designated Tax | 633,768 | Capital Reserve | 1,000,000 |
| Capital | 1,530,402 | Grant Reserve | 250,000 |
| | | Contingency Reserve | 1,000,000 |
| | | Total | 2,819,173 |
| 515 Stormwater Cap Cash | 1,138,148 | 90 days payroll | |
| | | Capital Reserve | 1,000,000 |
| | | Grant Reserve | 250,000 |
| | | Contingency Reserve | 1,000,000 |
| | | Total | 2,250,000 |



Utility Cash Reserves

March 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

| | | | |
|-----|--|------------------|------------|
| 500 | Water Fund | 2,414,103 | |
| 550 | Impact Fee Funds | 72,310 | |
| | | 2,486,413 | 103 |
| | | | |
| | Reserved - Fixed Assets Infrastructure | 1,342,528 | 56 |
| | Reserved - Vehicles | 65,000 | 3 |
| | Reserved - Fixed Assets | 487,000 | 20 |
| | | 1,894,528 | 78 |
| | | | |
| | Difference | | 24 |

179 a piece if averaged

Updated 2/7/25

120 days cash = \$1.7 Mil

[illegible]

City Wide Reserve Goals

| | |
|---------------------|------------|
| Debt Reserve | 4,588,759 |
| 90 days b. payroll | 5,274,748 |
| Capital Reserve | 6,000,000 |
| Grant Reserve | 1,250,000 |
| Contingency Reserve | 5,000,000 |
| Total | 22,113,508 |
| | 21,214,065 |
| Shortfall | 899,443 |

City of Bryant - Financial Statements

| | 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* | 4,967,844 | 27,214,538 | 4,968,844 | 27,266,426 | 146,523 | 94,635 | (1,000) | \$30 in \$1.25 fees this month |
| Sales Tax Fund, 002 | 3,323,936 | | 3,323,936 | | | | 0 | 405,221 |
| Franchise Fees, 003 | 4,606,793 | | 4,606,793 | | | | 0 | |
| Designated Tax Fund, 005 | 2,441,217 | | 2,441,217 | | | | 0 | |
| ARPA Investments, 007 | | | 0 | 0 | | | 0 | |
| Electronic Fund, 010 | | | 5,285 | 69,516 | 64,231 | | (0) | \$54K is APERS |
| Parks 1/8 Sales Tax, 045 | 348,632 | | 348,632 | | | | 0 | 250,649 |
| Animal Control Donation, 020 | 27,684 | | 27,684 | | | | 0 | 95,246 |
| Act 833 of 1991 Fire, 051 | 111,870 | | 111,870 | | | | 0 | 70,182 |
| Fire 3/8 Sales Tax Fire, 055 | 760,428 | | 760,428 | | | | 0 | |
| Act 918 of 1983 Police, 061 | 71,826 | | 71,826 | | | | 0 | |
| Act 988 of 1991 Police, 062 | 46,749 | | 46,749 | | | | 0 | |
| Federal Drug Control PD, 066 | | | 29,256 | 29,256 | | | 0 | |
| State Drug Control PD, 068 | | | 44,159 | 44,159 | | | 0 | |
| Street Fund, 080 | 896,633 | 214,048 | 896,633 | 214,048 | | | (0) | |
| Street Bond 2023 Rev 182 | | | 133,047 | 133,047 | | | 0 | |
| Street Bond 2023 DSR 183 | | | 590,600 | 590,600 | | | 0 | 515,210 |
| Street Bond 2016 DS, 185 | | | 138,420 | 138,420 | | | 0 | |
| Street Bond 2016 DSF, 186 | | | 327,032 | 327,032 | | | 0 | 636,919 |
| Street Bond Constr 2023, 188 | | | 1,268,487 | 1,268,487 | | | 0 | |
| Act 1256 of 1995 Court, 030 | | | 1 | 1 | | | 0 | |
| Act 1809 of 2001 Court, 031 | 35,739 | | 35,739 | | | | 0 | |
| LT Govt Capital Assets, 090 | | | 0 | | | | 0 | |
| 2016 SU Bond Spc Red, 110 | | | 12,460 | 12,460 | | | 0 | |
| 2016 SU Bond DSR, 113 | | | 742,409 | 742,409 | | | 0 | 576,381 |
| 2016 SU Bond Fund, 114 | | | 1,731,296 | 1,731,296 | | | 0 | |
| LT Govt Debt, 165 | | | | | | | 0 | |
| Amend 78 Govt Debt, 167 | | | 1,536,672 | 1,536,672 | | | 0 | |
| Water Fund, 500* | 2,414,103 | 330,302 | 2,414,703 | 330,302 | | | (600) | This should be only \$600 this month from \$610, Pur Manual Change. |
| Wastewater Fund, 510 | 3,557,501 | 29,055 | 3,557,501 | 29,055 | | | 0 | |
| Stormwater Cap Fund 515 | 1,138,148 | | 1,138,148 | | | | 0 | |
| Enterprise Depreciation 525 | 1,554,574 | | 1,554,574 | | | | 0 | 845,123 |
| Water Impact Fund 550 | 72,310 | | 72,310 | | | | 0 | |
| Wastewater Impact Fund 555 | 70,500 | | 70,500 | | | | 0 | |
| 2024B WW Bond, 535 | | | 55,628 | 55,628 | | | 0 | |
| 2017 W/WW Bond, 604 | | | 120,776 | 120,776 | | | 0 | |
| 2017 W/WW DSR, 606 | | | 265,083 | 265,083 | | | 0 | 238,631 |
| W/WW Infrastructure Fee, 620 | 1,341,456 | | 1,341,456 | | | | 0 | |
| Totals | 27,787,944 | 27,787,943 | 34,790,157 | 34,904,675 | 210,754 | 94,635 | (1,600) | 0 Review each month |
| | | | | | | | | 3,633,362 |
| | | | | | | | | 4,588,759 (955,198) |

*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



April 4, 2025

Monthly Incident Report for February 2025



Fire Calls: 20



EMS Calls: 209



Other Calls: 98



Inspections: 62

Incidents by Month

| MONTH | INCIDENTS | MONTH | INCIDENTS |
|----------|-----------|-----------|-----------|
| January | 321 | July | |
| February | 276 | August | |
| March | 327 | 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 March:

- Conducted annual Hose Testing. This consisted of testing 23,150 feet, over 4 miles, of fire hose.
- Received the gear box back for Truck-1. While Truck-1 is still needing a few more parts, it can now move under its own power for the first time in over a year.
- Promoted Captain Randy Harmon to the rank of Battalion Chief. Congratulations, Chief Harmon!!
- We welcomed our newest firefighter to the department. FF Chase Tittle started with the department on March 31, 2025. Welcome aboard FF Tittle!
- Made repairs to the flooring to each level of the training tower.
- Trained on the new emergency reporting software, ESO, so we will be prepared for when our current software is phased out.

DIRECTOR'S REPORT: HUMAN RESOURCES

This month, we're focusing on one of the powerhouse departments that keeps our city running: Public Works!

The Public Works department is made up of several vital divisions including Streets, Stormwater, Water, Water Billing, Wastewater, and the Wastewater Treatment Plant. Together, they build, maintain, and protect the infrastructure that services our entire community.

Public Works is hiring across the board! Whether you're just starting your career or looking to step into a leadership role, there are opportunities on our team!

Current Openings include:

- General Manager - Streets/Stormwater
- General Manager - Utilities
- Public Works Utility Worker I - Wastewater
- Public Works Utility Worker II - Wastewater
- Streets Equipment Operator I - Construction
- Streets Equipment Operator I - Right of Way
- Streets Equipment Operator II - Construction
- Streets Equipment Operator II - Right of Way
- Wastewater Field Supervisor
- Wastewater Treatment Plant Manager
- Wastewater Treatment Plant Operator

Apply now at www.cityofbryant.com and start building your future with the City of Bryant!

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: INFORMATION TECHNOLOGY

- Emailed 6,218 newsletters to Water customers
- Ordered new network switches for City infrastructure
- Replaced Water Billing computers
- Worked with Tyler to try to improve the performance of the credit card terminals in Water Billing
- Met with Street Department camera vendor to assist with connectivity issues
- Re-validated PCI compliance for Water Billing
- Finally got the Verizon VPN for PD working and moved a device into it for testing
- Ordered replacement computers for Parks
- Ordered replacement computers for PD
- Started upgrading PD laptops to Windows 11 so we stay compliant with Legislative Audit & CJIS
- Handled multiple requests for support
- Either at the end of 2025 or early 2026, we will have to replace the server hardware at the Public Safety building, as we can no longer renew support on the current equipment. Dell has changed the way they sell server equipment, and I will now have to go through a partner retailer. I met with our Dell account representative and a representative from Dell's recommended partner, BCI. I have worked with BCI in the past. They are a reputable company based in Mississippi. I am currently working with them to get co-op contract information, and estimated pricing on replacing the server cluster at PS. I expect it will cost in the neighborhood of \$150,000. I will be bringing this to Council after working with the Mayor and Finance Director to source the funding.

Gordon Miller

IT Director

DIRECTOR'S REPORT: PARKS & RECREATION

- The Youth Basketball League completed their season on March 8th.
- Now offering Volleyball lessons on Tuesday and Thursday evenings.
- The Evening Pickleball League started this week.
- Center Gymnasium hosted a Hoop Play Basketball Tournament on March 29-30.
- Center Meeting Rooms provided space for Arkansas Midland Railroad, First Electric Cooperative, National Retirement Educators, Future Builders, among others for professional meetings.
- Partnered with Life Line Screening for stroke prevention testing at the Center.
- Center Gymnasium and Aquatics Facility is hosting the Arkansas Senior Olympics on April 12.
- On May 8, we will be hosting the Greater Bryant Chamber of Commerce's Taste of Bryant in the Center Gymnasium.
- Bishop Aquatics Center hosted a BASS swim meet on March 15th. We hosted 86 swimmers from Bryant, Searcy, Harrison, El Dorado, and Arkadelphia. The BASS team finished first place.
- Held a lifeguard in-service training on March 15th, focusing on: using Spinal Motion Restriction to extricate an injured person from the water that has suffered a spinal injury, one-person and two-person infant CPR, handling a seizure in the water, and multiple victim rescues.
- Held Spring Break special swim lessons.
- Held a lifeguard/lifeguard review course during Spring Break.
- A new Lochinvar water heater was installed for the Bishop therapy pool.
- Replaced a mini-split AC unit in the aquatics storage room.
- Lifeguard classes will be offered April 7-12 and May 12-18.
- A Water Safety Instructor class will be offered April 28-May 4.
- Registration for summer swim lessons at Mills Pool will begin on May 1st.
- Registration is open for Mills Pool Season Passes as well as reservations for pool parties at Mills Pool.
- Repaired broken lights in Center and Aquatics Center parking lot. Working to get all parking lot lights upgraded to LED.

- Fertilized Baseball and Softball fields at Bishop Park and Ashley Park.
- Fertilized Lacrosse field at Alcoa 40 Park.
- Fertilized Soccer fields at Midland Park.
- Seeded the Bryant Youth Association Playground with perennial rye grass.
- De-winterized and opened old bathrooms at Mills Park.
- Replaced vandalized door at Ashley Park bathrooms.

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

The Planning & Development Department has released a Request for Qualifications (RFQ) for the Comprehensive Growth Plan, with submissions due by Friday, April 25th. An evaluation committee is currently being formed to review submissions and select two finalist firms. These firms will present their proposals to the Planning Commission in June. A final selection is targeted for the end of June 2025.

Ted Taylor

Planning & Development Director



Official Memorandum

Date: April 3, 2025

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – March 2025

Number of Calls for Service – 3207

Accidents – 135

Business Alarms – 86

Residential Alarms – 33

Break and Enter – 5

Shoplifting – 16

911 Hang Ups – 81

Extra Patrols – 1382

Other Calls – 1469

Training Hours – 440.75

The Police Dept is exploring an opportunity to add License Plate reader cameras to multiple locations around the city. We have had demo's and talked with other agencies that are using the system. We have also looked at how our agency has used this system to solve crimes. We would like to do a presentation to the council to get their support.

March 3, 2025 – Ethics Training

March 4, 2025 – Department Head Meeting

March 4, 2025 – Meeting at City Hall to discuss Spillman

March 4, 2025 – Scout Visit at Bryant PD

March 5, 2025 – Active Shooter Training

March 6, 2025 – BYA Board Meeting

March 11, 2025 – Chiefs' Roundtable - AACCP Executive Leadership Course

March 11-13, 2025 – Bryant PD Defensive Tactics Training

March 12, 2025 – Saline County Cares Meeting

March 17, 2025 – AXON Demo T10

March 17, 2025 – Armor Sizing

March 18, 2025 – Active Shooter Training

March 18, 2025 – Bryant City Council Meeting

March 19, 2025 – Sgt. Crowson attended BHS Career Day

March 20, 2025 – AlliConnect check in with Bryant PD

March 20, 2025 – BYA Board & Fundraising Meet

March 20, 24, & 26, 2025 – Physical Agility Course

March 24, 2025 – Tech Proposal at PD

March 25, 2025 – Bryant PD Annual Client Review with Efleets

March 25, 2025 – Bryant PD and AXON Taser Quotes Review

**March 25, 2025 – Officer Eades brought his Scouting America Pack to tour
Bryant Police Department**

March 27-28, 2025 – Special Olympics Tournament of Champions & Awards

**March 31, 2025 – Bryant Mayor Chris treat Read Child Abuse Awareness
Proclamation**

DIRECTOR'S REPORT: PUBLIC WORKS

Municipal Funding Committee to Host Public Presentation on Stormwater Utility

Feasibility Study

On April 3, 2025, the newly formed Municipal Funding Committee held its kickoff meeting, with its first major initiative focused on the **Stormwater Master Plan**--specifically, exploring how to fund Stormwater as a **standalone utility**, similar to existing Water and Sewer departments.

As a follow-up to that meeting, the Committee will host a **public presentation** led by the **Public Works Department**, featuring:

- **Mac Compton** with **RJN group**, and
- **Dan Jackson** with **Willdan Financial Services**

Approximately 18 months ago, Public Works engaged RJN and Willdan to conduct a **feasibility study**. The study aimed to evaluate current revenues versus operational and personnel costs and develop a **multi-year fee assessment model** based on **impervious square footage**. The ultimate goal is to establish a sustainable funding mechanism that allows the Stormwater Department to operate independently, fund critical capital projects, and secure bonds for future improvements--with enough revenue to repay those bonds.

Date: May 15, 2025

Time: 6:00 PM

Location: Bryant City Hall 210 SW 3rd St.

Open to the Public -- Community Participation is encouraged!

Your input is valuable as we work to create a more resilient and financially sound Stormwater program for our community.

Tim Fournier

Public Works Director

APPENDIX A



B R Y A N T
P a r k s

March 2025
Parks Committee Minutes

Bryant Parks Committee Meeting

March 11, 2025 - 6:00 PM
Bishop Park Administration Building
6401 Boone Rd. Bryant, Arkansas

UNAPPROVED MINUTES

Call to Order - Amanda Jolly at 6:00 PM

Committee Members Present - Amanda Jolly, Renee Curtis, Jennifer Benning, Lynn Farmer, Drew Martin and Tony Williams.

Others Present - Parks Director Keith Cox, Parks Assistant Director Matt Martin, IT Support Technician Philip Plouch, City Councilman Jon Martin, City Councilman Jack Mosely and Andre White with Bryant Youth Association.

Approval of Minutes

1. February 11 Parks Committee Meeting

D. Martin asks that it be clearly defined between Drew Martin and Matt Martin in future Minutes. Cox said that he would double check that going forward.

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

Associations/Club Reports

2. Bryant Youth Association - Presented by Andre White, Program Director

White gives an annual report on the BYA. In 2024, the BYA had 337 members for the Spring, 436 members in Summer and 318 members in the Fall. He also reported that over 12,000 meals and over 54,000 snacks were served throughout the year. White then described the numerous programs the Association is doing with the kids that attend and thanked sponsors and donors. He also thanked the Parks Department and Kristin Robinson for the swim lessons that are provided to the BYA members throughout the Summer. White also credits the BYA staff for the commitment they have to the mission and vision of the organization.

Director's Report

3. Parks Department Monthly Summary

Cox presents the summary of actions and activities since the last Committee meeting, highlighting the conclusion of the Youth Basketball League. He also gave an update on the status of the project to replace the natatorium dehumidification system.

4. Tour of Parks

At the request of committee member Drew Martin, Cox tells the Committee that he will be scheduling a tour of the Bryant Parks system and will be in communication with all members finding the best time to schedule that tour.

Public Comments

There were no Public Comments

Old Business

5. CPRG Grant

Cox informs the Committee that since the current parking lot lights at Bishop Park are not owned by the Parks Department, we were unable to apply for the CPRG grant to upgrade those lights to LED. However, the Department has been working with First Electric to upgrade the lights even without the grant. Since we were unable to apply for the lights, we did apply for funding to purchase land adjacent to Mills Park. If the grant is received and land purchased, it will be placed into a conservation area with the exception of an easement for a water line and future trail.

New Business

There was no New Business

Committee Comments

D. Martin asks that we begin starting meetings with a pledge of allegiance and prayer. Cox says that he will discuss with legal and bring it to the committee as an agenda item for following meetings.

Adjournment

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

APPENDIX B



March 2025
Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, March 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, Hooten, Penfield, Johnson, Thompson, Edwards, Erwin, Speed
- Commissioners Absent: None

ANNOUNCEMENTS

During the City Council Meeting on February 25, 2025, Mayor Treat appointed Terri Thompson as Planning Commission Member for Ward 2.

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 2/10/2025

Motion to Approve Minutes made by Commissioner Statton, Seconded by Commissioner Edwards. Voice Vote, 8 Yays, 0 Nays.

Vice-Chairman Hooten read the DRC Report.

DRC REPORT

2. 501 Prints - 307 Bryant Ave - Sign Permit

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

3. Little Caesars - 1315 N Reynolds Road - Sign Permit

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

NEW BUSINESS

4. Hawkins Valley Phase 1

GarNat Engineering - Requesting Preliminary Plat Approval

After discussion on the item, Commissioner Statton made a motion to table the item to provide time for legal clarification, Commissioner Edwards seconded the motion. A Special Planning Commission Meeting will be held if necessary. Voice Vote, 8 Yays, 0 nays.

5. Proposed RFQ for New Comprehensive Growth Plan

After brief discussion on the item, Commissioner Edwards made a motion to approve the proposed RFQ with changes to the due date and any other information as needed, Vice-Chairman Hooten seconded the motion. Voice Vote, 8 Yays, 0 nays.

DIRECTOR'S REPORT

ADJOURNMENT

Motion to Adjourn made by Commissioner Statton, Seconded by Vice-Chairman Hooten. Voice Vote, 8 Yays, 0 nays. Meeting was adjourned.

Chairman, Lance Penfield

Date

Secretary, Rebecca Kidder

Date

(Acting Secretary for This Meeting)

APPENDIX C



March 2025 Special Planning Commission Minutes



Special Bryant Planning Commission Meeting Minutes

Monday, March 24, 2025

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

Agenda

CALL TO ORDER

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

ANNOUNCEMENTS

Ted Taylor announced that the RFQ for the Comprehensive Growth Plan will be posted online this week.

Vice-Chairman Hooten read the DRC Report.

DRC REPORT

- 1. Hawkins Valley Phase 1** - Preliminary Plat
GarNat Engineering - Requesting Recommendation for Preliminary Plat Approval - RECOMMENDED APPROVAL
- 2. 505, 509, and 513 Boswell Road** - Sidewalk Waiver
Arkansas Sign & Neon - Requesting Sign Permit Approval - STAFF APPROVED
- 3. The Hills Ph 3 - Lot 20** - 1120 Hillsboro Rd - Replat
Chad Taylor - Requesting Recommendation for Approval of Replat - RECOMMENDED APPROVAL, Contingent upon updated plat showing the existing sewer easement.
- 4. Dunlap Commercial Plaza** - Dell Drive
Hope Consulting - Requesting Approval for Commercial Subdivision Plat and Waiver on Half-Street Improvements - RECOMMENDED APPROVAL, Contingent upon updated plat showing sewer easement that connects to the lot East of subdivision.

NEW BUSINESS

5. Hawkins Valley Phase 1

GarNat Engineering - Requesting Preliminary Plat Approval

After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve. 7 Yays, 0 Nays, 1 Absent.

6. 505, 509, and 513 Boswell Road

Carla Baggett - Requesting Recommendation for Approval of Sidewalk Waiver

After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve. 7 Yays, 0 Nays, 1 Absent.

7. The Hills Ph 3 - Lot 20

Chad Taylor - Requesting Approval for Replat

After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve. 7 Yays, 0 Nays, 1 Absent.

8. Dunlap Commercial Plaza

Hope Consulting - Requesting Approval for Commercial Subdivision Plat and Waiver on Half-Street Improvements

After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve the final plat approval. 7 Yays, 0 Nays, 1 Absent.

Chairman Penfield called for a roll call vote to approve the half-street improvement waiver. 7 Yays, 0 Nays, 1 Absent.

ANNOUNCEMENTS

Colton Leonard gave an update on the recently filed Arkansas House Bills.

ADJOURNMENT

Motion to Adjourn made by Commissioner Statton, Seconded by Commissioner Speed. Voice Vote, 8 Yays, 0 Nays, 1 Absent. Meeting was adjourned.

Chairman, Lance Penfield

Date

Secretary, Rebecca Kidder

Date

(Acting Secretary for This Meeting)

APPENDIX D



April 2025
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, April 1, 2025

Time: 6:00 P.M.

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

Members Present: Al Wise, Nancy Pruitt, Wade Boone, Linda Levart, Kathy Barber David Hannah

Members Absent: Madison McEntire, Leroy Tinkler

Staff Present: Angela Shepard, Tim Fournier, Moriah Winkle

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

March Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments:
Motion Seconded:
Motion carried with 6 votes

**Kathy Barber
Wade Boone**

Minutes: Motion to Approve March:
Minutes as Presented:

Al Wise

Motion Seconded:
Motion carried with 6 votes

Wade Boone

Financials: Motion to Approve February:
Financials as Presented:

Linda Levart

Motion Seconded:
Motion carried with 6 votes

Al Wise

Presentations: **Lift Stations:** COB currently has 41 lift stations, 37 are on Skada monitoring, and this does not include approximately 150 E1 pump stations. Lift stations take water from a low point and carries to a high point. Repairs and maintenance are now coming out of our Depreciation Fund. \$8 mil is budgeted for Lift Station 5 for 2025.

Public Comments: Megan Wheat on Hunter Lea Dr. Leak started in January at the water meter at a gasket on the resident side. Water and Sewer bills are extremely high from the leak. She is asking for help on the water and sewer bills. Both Tim and the committee will be doing research to see if there are any options. But the city ordinance prevents them from adjusting more than one bill per year.

Old Business:

New Business: **WWTP Staffing Update:** Crist Engineers have brought in 2 consultants. A budget adjustment is being asked of council of \$100k for 8 weeks while in transition of hiring a new WWTPO. There are a couple candidates being interviewed for the WWTP Operator/ Manager position.

Projects:

Saline Regional Update: The project is being fully funded. The company has agreed to bridge the gap with 3 loans. One loan will be for raw water, one for the actual plant, and one for the finished water lines. 152 easements will need to be acquired before we can get the first loan to begin.

Hwy 5 Relocation Update/Hwy 5 Water Tower Row Acquisition. 100% ROW plan is in process. Garnat Engineering is doing the preliminary utility plan. Appraisers have come back with an appraisal at Hwy 5 at \$90K.

South Plain Update/School Property Discussion: The school and council have accepted the offers. An exchange of 3 acres off of the school property, with \$150k for the property on the new tower. Surveying and paperwork should begin soon.

LS 5 Update: Survey work is complete. A status meeting is scheduled for next week.

Lea Circle Update: April 7th construction will begin.

Springhill Update: Easements are still being acquired. Meetings with residents are taking place.

| | |
|---------------------------|---------------------|
| Motion to Adjourn: | Wade Boone |
| Motion Seconded: | Nancy Pruitt |
| Carried with 6 votes | |

APPENDIX E



April 2025 Municipal Funding Committee Minutes

Funding Committee Unapproved Minutes 4/3/2025

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

Members Absent: Butch Higginbotham

Staff Present: Jordan Reynolds, Mayor Treat, Ted Taylor, Tim Fournier

Guests Present:

Call to Order: 6:08 PM by Mayor Treat

Public Comments

- Joel Smith - Rodeo backs up to Shoal Creek—wants to make sure it's on Council and City's radar; worried about continuing flooding and wants to know that the City is actively working to mitigate flooding
- Jack Moseley & Jordan O'Roark (in his ward) are aware and monitoring

New Business

- **Bylaws** - Scott Staples motioned to accept, 2nd by Phillip Partain; all in favor
- **Chairperson** - Jim Erwin made a motion for Lisa Meyer to chair this committee, 2nd by Scott Staples
 - **Vice Chair** - Jon Martin made a motion for Phillip Partain to vice-chair this committee, 2nd by Scott Staples; all in favor
 - **Secretary** - Scott Staples made a motion for Jordan Reynolds to be secretary, 2nd by Phillip Partain; all in favor
- **Timeline** - Ted Taylor went over proposed Funding Committee timeline and explained that the committee will focus on three areas, split between the year. Committee to regularly give report to Council
 - Agreed that Thursdays are better, meeting on 1st Thursday of each month
 - Motion by Scott, 2nd by Jim
 - Later, the committee changed the May meeting to May 15th—other meetings are scheduled for the 1st Thursday of each month at 6:00 PM
 - Talked about possibly moving locations to better serve residents (i.e. Bishop Center)
- **Draft Master Drainage Plan Phase 1**
 - Fournier gave an overview of the plan with details about the process which included a resident survey

- Fournier explained that they break the study down by how many flood instances were at certain locations
- Asked committee to study heat maps and executive summary after they review plan
- Phase 2 lists all the projects, associated costs, and recommendations
- **City In-House Drainage Study**
 - Fournier explained that they worked with Garver to create this
 - Shows the prioritized projects and associated costs
 - Fournier noted that some of these projects are at locations that are privately-owned
 - Mayor said that many of the resources that the Stormwater team uses come from Streets
 - Mayor asked “how do we get Stormwater to be a standalone utility?”
 - Partain asked goals:
 - 3 more employees & a Stormwater analyst
 - Staples asked if a stormwater fee is common
 - Fournier said surrounding cities like Hot Springs have stormwater fees
- **Stormwater Utility Fund**
 - Fournier explained that this can only fund projects, not staffing
 - \$3 fee started in 2015 and has never been adjusted
 - \$636,000 comes from Streets to help Stormwater; Streets basically sustains Stormwater
 - Portion is funded by sales tax
- **Ongoing Rate Analysis**
 - Fournier explained that the rate analysis has begun and is ongoing
- Staples asked what other cities do
 - Fournier will bring these numbers back to committee next meeting
- Asked committee to keep up with SB518
- Next meeting, the committee hopes to make recommendation of Stormwater Master Plan to council

Adjournment: 7:28, motion by Meyer; 2nd by Staples

Next meeting: May 15 at 6:00 PM in Conference Room

APPENDIX F



March 2025 Community Engagement Committee Minutes

Community Engagement Committee Notes 03/17/2025

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

Members Absent: Dustin Fullerton, Chris Ramsey, Anthony James

Staff Present: Jordan Reynolds

Council Present: Jack Moseley

Guests Present: Carolyn Geffken, Literacy Action of Central AR

Call to Order: 6:00 PM by Jordan Reynolds

Approval of Minutes

- **February 24, 2025 Minutes**
 - Motion by Rene, 2nd by Daniel

New Business:

- **Ward Meetings Discussion**
 - First meeting will take place with all of the wards together on April 24, 2025 at Bishop Center at 6:30 PM
 - Outline
 - Who we are - CEC introduces themselves and the other committee/Council/commission representatives who are there and what they do on their respective committees
 - What we do - explain why we are hosting these meetings; explain that after this one, ward meetings will begin quarterly or bi-annually
 - Why we're here - taking questions about the BAM
 - Submitting questions
 - QR codes around the facility
 - Question slips and a question box
 - What information do we want available?
 - Duck Derby information
 - Can the Chamber bring push cards and hand them out themselves?
 - Preparation

- Special CEC meeting - April 10th to discuss outline and look at facility
 - Regular CEC meeting - April 21st at City Hall
- Promotion
 - Facebook and Instagram
 - Website
 - Newsletter
 - Video promotion
 - Yard signs? Maybe generic ones?
- Other needs
 - Refreshments (water?)
 - Two colored name tags to write names on
- **Next meeting:** Plan for town hall and practice; discuss game plan for Duck Derby

Adjournment: 7:05, motion by Daniel; 2nd by Roderick

Next meeting: April 10th at 6:00 PM upstairs at Bishop Center



Financial Statements
March 2025



General - Executive Summary
Revenue & Expenditures

March 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 | 5,011,653 | 1,751,586 | 1,513,983 | 1,526,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,791,703 | (219,950) | 15,254,908 |
| Administration | 8,979,440 | 2,244,860 | 788,327 | 651,835 | 664,869 | | | | | | | | | | 2,105,031 | (139,829) | 6,874,409 |
| Community Development | 676,800 | 169,200 | 68,529 | 42,951 | 34,063 | | | | | | | | | | 145,543 | (23,657) | 531,257 |
| Animal Control | 708,452 | 177,113 | 57,625 | 58,030 | 56,188 | | | | | | | | | | 173,844 | (3,270) | 534,609 |
| Court | 743,420 | 185,855 | 65,047 | 54,451 | 61,534 | | | | | | | | | | 181,031 | (4,824) | 562,389 |
| Parks | 2,491,525 | 622,881 | 187,096 | 182,120 | 196,236 | | | | | | | | | | 565,452 | (57,429) | 1,926,073 |
| Fire | 4,333,338 | 1,083,335 | 355,583 | 357,292 | 357,463 | | | | | | | | | | 1,070,337 | (12,997) | 3,263,001 |
| Police | 2,113,635 | 528,409 | 229,379 | 167,304 | 153,782 | | | | | | | | | | 550,464 | 22,056 | 1,563,171 |
| Total Revenues | 20,046,610 | 5,011,653 | 1,751,586 | 1,513,983 | 1,526,134 | - | - | - | - | - | - | - | - | - | 4,791,703 | (219,950) | 15,254,908 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| General | 20,176,293 | 5,044,073 | 2,318,931 | 1,510,629 | 1,718,697 | | | | | | | | | | 5,548,258 | (504,185) | 14,628,035 |
| Administration | 1,362,384 | 340,596 | 130,487 | 41,426 | 229,091 | | | | | | | | | | 401,003 | (60,407) | 961,381 |
| Community Development | 859,251 | 214,813 | 108,866 | 72,331 | 59,098 | | | | | | | | | | 240,296 | (25,483) | 618,955 |
| Animal Control | 970,198 | 242,550 | 95,214 | 77,486 | 68,653 | | | | | | | | | | 241,352 | 1,197 | 728,846 |
| Court | 727,827 | 181,957 | 61,141 | 64,321 | 54,373 | | | | | | | | | | 179,836 | 2,121 | 547,991 |
| Parks | 3,407,639 | 851,910 | 302,302 | 254,093 | 300,577 | | | | | | | | | | 856,972 | (5,062) | 2,550,667 |
| Fire | 6,068,625 | 1,517,156 | 746,603 | 438,338 | 457,412 | | | | | | | | | | 1,642,352 | (125,196) | 4,426,273 |
| Police | 6,780,369 | 1,695,092 | 874,318 | 562,635 | 549,493 | | | | | | | | | | 1,986,446 | (291,354) | 4,793,923 |
| Total Expenditures | 20,176,293 | 5,044,073 | 2,318,931 | 1,510,629 | 1,718,697 | - | - | - | - | - | - | - | - | - | 5,548,258 | (504,185) | 14,628,035 |
| Excess (Deficit) of Revenues over Expenditures | (129,683) | (32,421) | (567,346) | 3,353 | (192,563) | - | - | - | - | - | - | - | - | - | (756,555) | 284,235 | 626,872 |

Change of
\$47552.82 inc to exp

Street - Executive Summary
Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|--|---------------|------------|---------|----------|---------|-------|-----|------|------|--------|-----------|---------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| Street | 4,210,360 | 1,052,590 | 381,308 | 321,970 | 306,404 | | | | | | | | | | 1,009,682 | (42,908) | 3,200,678 |
| Total Revenues | 4,210,360 | 1,052,590 | 381,308 | 321,970 | 306,404 | - | - | - | - | - | - | - | - | - | 1,009,682 | (42,908) | 3,200,678 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Street Operating | 3,982,779 | 995,695 | 336,972 | 248,306 | 213,203 | | | | | | | | | | 798,482 | 197,213 | 3,184,297 |
| Street Capital | 250,017 | 62,504 | - | - | - | | | | | | | | | | - | 62,504 | 250,017 |
| Total Expenditures | 4,232,796 | 1,058,199 | 336,972 | 248,306 | 213,203 | - | - | - | - | - | - | - | - | - | 798,482 | 259,717 | 3,434,314 |
| Excess (Deficit) of Revenues over Expenditures | (22,436) | (5,609) | 44,336 | 73,663 | 93,201 | - | - | - | - | - | - | - | - | - | 211,200 | (302,625) | (233,636) |



Water - Executive Summary

Revenue & Expenditures

March 2025

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|--------------------|------------------|-----------------|-----------------|----------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| 500-0900-4XXXs | 5,418,285 | 1,354,571 | 369,105 | 398,877 | 407,473 | - | - | - | - | - | - | - | - | - | 1,175,456 | (179,116) | 4,242,829 |
| Total Revenues | 5,418,285 | 1,354,571 | 369,105 | 398,877 | 407,473 | - | - | - | - | - | - | - | - | - | 1,175,456 | (179,116) | 4,242,829 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| 500-0900-5XXXs | 4,641,777 | 1,160,444 | 431,205 | 377,902 | 384,282 | - | - | - | - | - | - | - | - | - | 1,193,389 | (32,945) | 3,448,388 |
| 500-0900-5XXX Capital | 1,824,709 | 456,177 | - | 71,816 | (64,316) | - | - | - | - | - | - | - | - | - | 7,500 | 448,677 | 1,817,209 |
| Total Expenditures | 6,466,486 | 1,616,621 | 431,205 | 449,718 | 319,966 | - | - | - | - | - | - | - | - | - | 1,200,889 | 415,732 | 5,265,596 |
| Excess (Deficit) of Revenues over Expenditures | (1,048,201) | (262,050) | (62,100) | (50,841) | 87,507 | - | - | - | - | - | - | - | - | - | (25,433) | (594,848) | (1,022,767) |

Wastewater - Executive Summary

| | 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 | 919 | | | | | | | | | | | | | - | (919) | 3,675 |
| 500-0950-4XXX510-0950 | 5,840,000 | 1,460,000 | 501,135 | 509,520 | 504,933 | | | | | | | | | | 1,515,588 | 55,588 | 4,324,412 |
| 510-0950-4623 | 1,099,500 | 274,875 | | | | | | | | | | | | | - | (274,875) | 1,099,500 |
| Revenues | 6,943,175 | 1,735,794 | 501,135 | 509,520 | 504,933 | | | | | | | | | | 1,515,588 | (220,206) | 5,427,587 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| 510-0950-5XXXs | 5,131,593 | 1,282,898 | 429,257 | 346,677 | 339,733 | | | | | | | | | | 1,115,667 | 167,231 | 4,015,926 |
| 510-0950-58XX's Capital | 3,344,454 | 836,124 | | 143,988 | (66,731) | | | | | | | | | | 77,257 | 758,867 | 3,267,237 |
| Total Expenditures | 8,476,087 | 2,119,022 | 429,257 | 490,665 | 273,002 | | | | | | | | | | 1,192,924 | 926,098 | 7,283,163 |
| Excess (Deficit) of Revenues over Expenditures | (1,532,912) | (383,228) | 71,878 | 18,855 | 231,931 | | | | | | | | | | 322,664 | (1,146,304) | (1,855,576) |

Stormwater - Executive Summary

| | 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 | 81,200 | 27,616 | 26,329 | 27,106 | - | - | - | - | - | - | - | - | - | 81,052 | (148) | 243,748 |
| 515-0140-4XXX ARPA/reimbur | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 243,748 |
| Total Revenues | 324,800 | 81,200 | 27,616 | 26,329 | 27,106 | - | - | - | - | - | - | - | - | - | 81,052 | (148) | 243,748 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| 080-0140-Street Related | 636,685 | 159,171 | 57,546 | 39,937 | 43,565 | - | - | - | - | - | - | - | - | - | 141,049 | 18,122 | 495,636 |
| 515-0140-Capital | 1,439,786 | 359,946 | - | 11,892 | (11,892) | - | - | - | - | - | - | - | - | - | - | 359,946 | 1,439,786 |
| Total Expenditures | 2,076,471 | 519,118 | 57,546 | 51,829 | 31,673 | - | - | - | - | - | - | - | - | - | 141,049 | 378,068 | 1,935,422 |
| Difference | | | | | | | | | | | | | | | | | |
| Excess (Deficit) of Revenues over Expenditures | (1,751,671) | (437,918) | (29,930) | (25,500) | (4,567) | - | - | - | - | - | - | - | - | - | (59,997) | (378,217) | (1,691,673) |
| Misc Rev to zero out | 66,145 | | | | | | | | | | | | | | | | |
| Check Digits/Transfers | 5,840,000 | 1,480,000 | 501,134.99 | 509,520.00 | 504,933.02 | - | - | - | - | - | - | - | - | - | 1,515,588 | 55,588 | 4,324,412 |
| Compare to last page fund 500 | (1,051,876) | (262,869) | (62,100) | (87,500) | (50,840) | - | - | - | - | - | - | - | - | - | (25,434) | 237,535 | (1,026,442) |

March 2025



Governmental Funds Cash Reserves

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

| | | | | | |
|------------------------|---|---------------------|------------|-----------------------------|-----------|
| 120 days cash = \$6.9M | | 90 days payroll | 3,681,504 | ACA 14-403-506 | |
| 001 | Gen Operating Acct | Debt Reserve | 2,769,102 | (45,55,183,186,113) | AR |
| 002 | Sales Tax Fund | Capital Reserve | 2,000,000 | Administration | 4,667 |
| 005 | Designated Tax | Grant Reserve | 750,000 | Animal Control | 61,680 |
| | | Contingency Reservi | 1,000,000 | Parks | 38 |
| | | Total | 10,200,606 | Fire | 217 |
| | | | | Police | 2,400 |
| | Springhill Fire Department (see details below) | | | GF Totals | 1,851 |
| | Emergency Telephone Service (See details below) | | | Courts | 0 |
| | | | | GF Totals | 6,518 |
| | | | | WW from ANRC for Lea Circle | 1,444,372 |

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

Springhill Fire Department Summary

Emergency Telephone Service

| | | | |
|--|------------|---|------------|
| Beginning Balance (as of Jan. 1, 2025) | \$ 220,000 | Beginning Balance (as of January 1, 2025) | \$ 482,122 |
| 2025 Revenue (Act 001-0510-) | \$ 1,744 | 2025 Revenue (Act 001-0610-4650) | \$ - |
| 2025 Expenses (Act 001-0510-) | \$ 1,554 | 2025 Expenses (Act 001-0610-5650) | \$ - |
| Current Balance as of this repo | \$ 220,190 | Current Balance as of this report ending date | \$ 482,122 |

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

| | | | | |
|-----|-----------------------|-----------|---------------------|-----------|
| 080 | Street Operating Acct | 896,633 | 90 days b.payroll | 569,173 |
| 005 | Street Designated Tax | 633,768 | Capital Reserve | 1,000,000 |
| | Capital | 1,530,402 | Grant Reserve | 250,000 |
| | | | Contingency Reservi | 1,000,000 |
| | | | Total | 2,819,173 |
| 515 | Stormwater Cap Cash | 1,138,148 | 90 days payroll | |
| | | | Capital Reserve | 1,000,000 |
| | | | Grant Reserve | 250,000 |
| | | | Contingency Reservi | 1,000,000 |
| | | | Total | 2,250,000 |



Utility Cash Reserves

March 2025

Updated 2/7/25
120 days cash = \$2.9Mil no capital

Funds:

| | | | |
|--|------------------|------------------|------------|
| 500 | Water Fund | 2,414,103 | |
| 550 | Impact Fee Funds | 72,310 | |
| | | <u>2,486,413</u> | <u>103</u> |
| Reserved - Fixed Assets Infrastructure | 500-0900-5816 | 1,342,528 | 56 |
| Reserved - Vehicles | 500-0900-5808 | 65,000 | 3 |
| Reserved - Fixed Assets | 500-0900-5824 | 487,000 | 20 |
| | | <u>1,894,528</u> | <u>78</u> |
| | Difference | | <u>24</u> |

Depreciation Expense Estimate

179 a piece if averaged

Updated 2/7/25
120 days cash = \$1.7 Mil

| | | | |
|--|------------------|------------------|------------|
| 510 | Wastewater Fund | 3,557,501 | |
| 555 | Impact Fee Funds | 70,500 | |
| | | <u>3,628,001</u> | <u>256</u> |
| Reserved - Fixed Assets Infrastructure | 510-0950-5816 | 2,155,614 | 152 |
| Reserved - Vehicles | 510-0950-5808 | 289,858 | 20 |
| Reserved - Fixed Assets Equipment | 510-0950-5810 | 155,006 | 11 |
| Reserved - Fixed Assets | 510-0950-5824 | 780,000 | 55 |
| | | <u>3,380,478</u> | <u>239</u> |
| | Difference | | <u>17</u> |

In red review for DRAFT Reserve Plan

| | |
|---------------------|------------------|
| Debt Reserve 525 | 1,554,574 |
| 90 days b. payroll | 408,262 |
| Capital Reserve | 1,000,000 |
| Grant Reserve | 0 |
| Contingency Reserve | 1,000,000 |
| Total | <u>3,962,836</u> |

| | |
|---------------------|------------------|
| Debt Reserve 606 | 265,083 |
| 90 days b. payroll | 615,808 |
| Capital Reserve | 1,000,000 |
| Grant Reserve | 0 |
| Contingency Reserve | 1,000,000 |
| Total | <u>2,880,892</u> |

City Wide Reserve Goals

| | |
|---------------------|-------------------|
| Debt Reserve | 4,588,759 |
| 90 days b. payroll | 5,274,748 |
| Capital Reserve | 6,000,000 |
| Grant Reserve | 1,250,000 |
| Contingency Reserve | 5,000,000 |
| Total | <u>22,113,508</u> |
| Shortfall | <u>21,214,065</u> |
| | <u>899,443</u> |

City of Bryant - Financial Statements

| | 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* | 4,967,844 | 27,214,538 | 4,968,844 | 27,266,426 | 146,523 | 94,635 | (1,000) | \$30 in \$1.25 fees this month |
| Sales Tax Fund, 002 | 3,323,936 | | 3,323,936 | | | | 0 | 405,221 |
| Franchise Fees, 003 | 4,606,793 | | 4,606,793 | | | | 0 | |
| Designated Tax Fund, 005 | 2,441,217 | | 2,441,217 | | | | 0 | |
| ARPA Investments, 007 | | | 0 | 0 | | | 0 | |
| Electronic Fund, 010 | | | 5,285 | 69,516 | 64,231 | | (0) | \$54K is APERS |
| Parks 1/8 Sales Tax, 045 | 348,632 | | 348,632 | | | | 0 | 250,649 |
| Animal Control Donation, 020 | 27,684 | | 27,684 | | | | 0 | 95,246 |
| Act 833 of 1991 Fire, 051 | 111,870 | | 111,870 | | | | 0 | |
| Fire 3/8 Sales Tax Fire, 055 | 760,428 | | 760,428 | | | | 0 | 70,182 |
| Act 918 of 1983 Police, 061 | 71,826 | | 71,826 | | | | 0 | |
| Act 988 of 1991 Police, 062 | 46,749 | | 46,749 | | | | 0 | |
| Federal Drug Control PD, 066 | | | 29,256 | 29,256 | | | 0 | |
| State Drug Control PD, 068 | | | 44,159 | 44,159 | | | 0 | |
| Street Fund, 080 | 896,633 | 214,048 | 896,633 | 214,048 | | | (0) | |
| Street Bond 2023 Rev 182 | | | 133,047 | 133,047 | | | 0 | |
| Street Bond 2023 DSR 183 | | | 590,600 | 590,600 | | | 0 | 515,210 |
| Street Bond 2016 DS, 185 | | | 138,420 | 138,420 | | | 0 | |
| Street Bond 2016 DSF, 186 | | | 327,032 | 327,032 | | | 0 | 636,919 |
| Street Bond Constr 2023, 188 | | | 1,268,487 | 1,268,487 | | | 0 | |
| Act 1256 of 1995 Court, 030 | 1 | | 1 | 1 | | | 0 | |
| Act 1809 of 2001 Court, 031 | 35,739 | | 35,739 | | | | 0 | |
| LT Govt Capital Assets, 090 | | | 0 | | | | 0 | |
| 2016 SU Bond Spc Red, 110 | | | 12,460 | 12,460 | | | 0 | |
| 2016 SU Bond DSR, 113 | | | 742,409 | 742,409 | | | 0 | 576,381 |
| 2016 SU Bond Fund, 114 | | | 1,731,296 | 1,731,296 | | | 0 | |
| LT Govt Debt, 165 | | | | | | | 0 | |
| Amend 78 Govt Debt, 167 | | | 1,536,672 | 1,536,672 | | | 0 | |
| Water Fund, 500* | 2,414,103 | 330,302 | 2,414,703 | 330,302 | | | (600) | This should be only \$600 this month from \$610, Pur Manual Change. |
| Wastewater Fund, 510 | 3,557,501 | 29,055 | 3,557,501 | 29,055 | | | 0 | |
| Stormwater Cap Fund 515 | 1,138,148 | | 1,138,148 | | | | 0 | |
| Enterprise Depreciation 525 | 1,554,574 | | 1,554,574 | | | | 0 | 845,123 |
| Water Impact Fund 550 | 72,310 | | 72,310 | | | | 0 | |
| Wastewater Impact Fund 555 | 70,500 | | 70,500 | | | | 0 | |
| 2024B WW Bond, 535 | | | 55,628 | 55,628 | | | 0 | |
| 2017 W/WW Bond, 604 | | | 120,776 | 120,776 | | | 0 | |
| 2017 W/WW DSR, 606 | | | 265,083 | 265,083 | | | 0 | 238,631 |
| W/WW Infrastructure Fee, 620 | 1,341,456 | | 1,341,456 | | | | 0 | |
| Totals | 27,787,944 | 27,787,943 | 34,790,157 | 34,904,675 | 210,754 | 94,635 | (1,600) | 0 Review each month |
| | | | | | | | | 3,633,362 |
| | | | | | | | | 4,588,759 (955,198) |

*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 3/31/2025

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|-------------------------------|---------------------------|----------------------|---------------------|--------------------|---------------|
| CLAIM ON CASH | | | | | |
| 001-0000-1001 | Claim on Cash | 5,098,595.61 | (130,751.55) | 4,967,844.06 | |
| 002-0000-1001 | Claim on Cash | 3,400,836.28 | (76,900.76) | 3,323,935.52 | |
| 003-0000-1001 | Claim on Cash | 4,602,322.47 | 4,470.86 | 4,606,793.33 | |
| 005-0000-1001 | Claim on Cash | 2,518,117.70 | (76,900.76) | 2,441,216.94 | |
| 020-0000-1001 | Claim on Cash | 28,273.22 | (589.08) | 27,684.14 | |
| 031-0000-1001 | Claim on Cash | 43,175.96 | (7,436.90) | 35,739.06 | |
| 045-0000-1001 | Claim on Cash | 358,244.04 | (9,612.09) | 348,631.95 | |
| 051-0000-1001 | Claim on Cash | 103,578.21 | 8,292.24 | 111,870.45 | |
| 055-0000-1001 | Claim on Cash | 789,265.10 | (28,837.28) | 760,427.82 | |
| 061-0000-1001 | Claim on Cash | 70,483.36 | 1,342.64 | 71,826.00 | |
| 062-0000-1001 | Claim on Cash | 45,552.00 | 1,197.00 | 46,749.00 | |
| 080-0000-1001 | Claim on Cash | 803,432.76 | 93,200.72 | 896,633.48 | |
| 500-0000-1001 | Claim on Cash | 2,442,001.47 | (27,485.69) | 2,414,515.78 | |
| 510-0000-1001 | Claim on Cash | 3,610,128.03 | (52,626.83) | 3,557,501.20 | |
| 515-0000-1001 | Claim on Cash | 1,111,041.65 | 27,106.15 | 1,138,147.80 | |
| 525-0000-1001 | Claim on Cash | 1,511,885.72 | 42,688.41 | 1,554,574.13 | |
| 550-0000-1001 | Claim on Cash | 64,966.00 | 7,344.00 | 72,310.00 | |
| 555-0000-1001 | Claim on Cash | 62,000.00 | 8,500.00 | 70,500.00 | |
| 620-0000-1001 | Claim on Cash | 1,172,111.29 | 169,344.75 | 1,341,456.04 | |
| TOTAL CLAIM ON CASH | | 27,836,010.87 | (47,654.17) | 27,788,356.70 | |
| CASH IN BANK | | | | | |
| Cash in Bank | | | | | |
| 999-0000-1000 | Cash General Fund | 27,399,373.73 | (184,865.53) | 27,214,508.20 | |
| 999-0000-1031 | Cash Street Fund | 77,159.39 | 136,888.15 | 214,047.54 | |
| 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 | | 27,835,890.87 | (47,977.38) | 27,787,913.49 | |
| TOTAL CASH IN BANK | | 27,835,890.87 | (47,977.38) | 27,787,913.49 | |
| DUE TO OTHER FUNDS | | | | | |
| 999-0000-2500 | Due to Other Funds | 27,835,890.87 | (47,977.38) | 27,787,913.49 | |
| TOTAL DUE TO OTHER FUNDS | | 27,835,890.87 | (47,977.38) | 27,787,913.49 | |
| Claim on Cash | 27,788,356.70 | Claim on Cash | 27,788,356.70 | Cash in Bank | 27,787,913.49 |
| Cash in Bank | 27,787,913.49 | Due To Other Funds | 27,787,913.49 | Due To Other Funds | 27,787,913.49 |
| Difference | 443.21 | Difference | 443.21 | Difference | 0.00 |

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



Bryant, AR

Balance Sheet

Account Summary

As Of 03/31/2025

| 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 | 4,968,844.06 | 3,323,935.52 | 4,606,793.33 | 2,441,216.94 | 0.00 | 5,285.10 | 348,631.95 | 15,694,706.90 |
| A10 - Receivables | 6,517.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,517.02 |
| Total Asset: | 4,975,361.08 | 3,323,935.52 | 4,606,793.33 | 2,441,216.94 | 0.00 | 5,285.10 | 348,631.95 | 15,701,223.92 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 37,634.22 | 0.00 | 0.00 | 0.00 | 0.00 | 5,285.10 | 0.00 | 42,919.32 |
| Total Liability: | 37,634.22 | 0.00 | 0.00 | 0.00 | 0.00 | 5,285.10 | 0.00 | 42,919.32 |
| Equity | | | | | | | | |
| Q30 - 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 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 | 4,791,702.50 | 1,621,446.52 | 431,566.02 | 1,621,446.52 | 0.00 | 0.00 | 202,680.82 | 8,668,842.38 |
| Total Expense | 5,548,257.77 | 1,695,156.00 | 337,938.37 | 1,695,156.00 | 1.32 | 0.00 | 211,893.00 | 9,488,402.46 |
| Revenues Over/Under Expenses | -756,555.27 | -73,709.48 | 93,627.65 | -73,709.48 | -1.32 | 0.00 | -9,212.18 | -819,560.08 |
| Total Equity and Current Surplus (Deficit): | 4,937,726.86 | 3,323,935.52 | 4,606,793.33 | 2,441,216.94 | 0.00 | 0.00 | 348,631.95 | 15,658,304.60 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 4,975,361.08 | 3,323,935.52 | 4,606,793.33 | 2,441,216.94 | 0.00 | 5,285.10 | 348,631.95 | 15,701,223.92 |



Bryant, AR

Balance Sheet

Account Summary

AS Of 03/31/2025

| Category | 020 - Animal Control Donatio | 051 - Act 833 of 1991 Fire | 055 - Fire 3/8 SalesTax | 061 - Act 918 of 1983 Police | 062 - Act 988 of 1991 Emerg Veh | 066 - Federal Drug Control | 068 - State Drug Control | Total |
|--|------------------------------|----------------------------|-------------------------|------------------------------|---------------------------------|----------------------------|--------------------------|--------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 27,684.14 | 111,870.45 | 760,427.82 | 71,826.00 | 46,749.00 | 29,256.18 | 44,158.81 | 1,091,972.40 |
| | 27,684.14 | 111,870.45 | 760,427.82 | 71,826.00 | 46,749.00 | 29,256.18 | 44,158.81 | 1,091,972.40 |
| Total Asset: | | | | | | | | |
| | 28,273.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,273.22 |
| | 28,273.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,273.22 |
| Liability | | | | | | | | |
| L01 - Current Liabilities | | | | | | | | |
| | 0.00 | 103,578.21 | 788,067.38 | 67,798.08 | 44,678.00 | 29,256.18 | 42,250.81 | 1,075,628.66 |
| | 0.00 | 103,578.21 | 788,067.38 | 67,798.08 | 44,678.00 | 29,256.18 | 42,250.81 | 1,075,628.66 |
| Equity | | | | | | | | |
| Q30 - Equity | | | | | | | | |
| | 0.00 | 8,292.24 | 608,042.44 | 4,027.92 | 2,071.00 | 0.00 | 1,908.00 | 624,341.60 |
| | 589.08 | 0.00 | 635,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636,271.08 |
| Total Revenue | -589.08 | 8,292.24 | -27,639.56 | 4,027.92 | 2,071.00 | 0.00 | 1,908.00 | -11,929.48 |
| Total Expense | -589.08 | 111,870.45 | 760,427.82 | 71,826.00 | 46,749.00 | 29,256.18 | 44,158.81 | 1,063,699.18 |
| Revenues Over/Under Expenses | | | | | | | | |
| | 27,684.14 | 111,870.45 | 760,427.82 | 71,826.00 | 46,749.00 | 29,256.18 | 44,158.81 | 1,091,972.40 |
| Total Equity and Current Surplus (Deficit): | | | | | | | | |
| | | | | | | | | |
| Total Liabilities, Equity and Current Surplus (Deficit): | | | | | | | | |



Bryant, AR

Balance Sheet

Account Summary

As Of 03/31/2025

| 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 | 896,633.48 | 133,047.08 | 590,600.44 | 138,420.35 | 327,032.16 | 1,268,487.13 | 3,354,220.64 |
| | 896,633.48 | 133,047.08 | 590,600.44 | 138,420.35 | 327,032.16 | 1,268,487.13 | 3,354,220.64 |
| Total Asset: | | | | | | | |
| 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 |
| | 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 | 1,009,681.97 | 136,560.81 | 6,426.06 | 158,789.21 | 3,473.65 | 19,615.37 | 1,334,547.07 |
| Total Expense | 798,481.96 | 293,130.00 | 14,678.56 | 514,096.87 | 1,235.24 | 571,646.70 | 2,193,269.33 |
| Revenues Over/Under Expenses | 211,200.01 | -156,569.19 | -8,252.50 | -355,307.66 | 2,238.41 | -552,031.33 | -858,722.26 |
| Total Equity and Current Surplus (Deficit): | 896,633.48 | 133,047.08 | 590,600.44 | 138,420.35 | 327,032.16 | 1,268,487.13 | 3,354,220.64 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 896,633.48 | 133,047.08 | 590,600.44 | 138,420.35 | 327,032.16 | 1,268,487.13 | 3,354,220.64 |



Bryant, AR

Balance Sheet

Account Summary

As Of 03/31/2025

| Category | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Auto | 090 - Long Term Governmental Capital Asset Fund | 110 - Special Redemp - 2016 Bond | 113 - Debt Service Reserve Fund | 114 - 2016 Bond Fund | 165 - Long Term Governmental Debt Fund | Total |
|--|------------------------------|-----------------------------------|---|----------------------------------|---------------------------------|----------------------|--|---------------|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 1.08 | 35,739.06 | 0.00 | 12,459.69 | 742,409.38 | 1,731,296.31 | 0.00 | 2,521,905.52 |
| A30 - Fixed Assets | 0.00 | 0.00 | 64,603,751.43 | 0.00 | 0.00 | 0.00 | 0.00 | 64,603,751.43 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975,190.92 | 2,975,190.92 |
| Total Asset: | 1.08 | 35,739.06 | 64,603,751.43 | 12,459.69 | 742,409.38 | 1,731,296.31 | 2,975,190.92 | 70,100,847.87 |
| 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 | -57,752,052.71 | 8,476,129.28 |
| Total Total Beginning Equity: | 1.08 | 36,727.96 | 64,534,566.25 | 4,179.97 | 742,409.38 | 910,297.35 | -57,752,052.71 | 8,476,129.28 |
| Total Revenue | 136,404.38 | 10,405.50 | 0.00 | 8,279.72 | 7,995.70 | 820,998.96 | 0.00 | 984,084.26 |
| Total Expense | 136,404.38 | 11,394.40 | -69,185.18 | 0.00 | 7,995.70 | 0.00 | 0.00 | 86,609.30 |
| Revenues Over/Under Expenses | 0.00 | -988.90 | 69,185.18 | 8,279.72 | 0.00 | 820,998.96 | 0.00 | 897,474.96 |
| Total Equity and Current Surplus (Deficit): | 1.08 | 35,739.06 | 64,603,751.43 | 12,459.69 | 742,409.38 | 1,731,296.31 | -57,752,052.71 | 9,373,604.24 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 1.08 | 35,739.06 | 64,603,751.43 | 12,459.69 | 742,409.38 | 1,731,296.31 | 2,975,190.92 | 70,100,847.87 |



Bryant, AR

Balance Sheet Account Summary As Of 03/31/2025

| Category | 500 - Water Fun | 510 - Wastewater Fun | 515 - Stormwater Utili | 525 - Depreciation - WW | 550 - Impact - Water | 555 - Impact - WW | Total |
|---|----------------------|----------------------|------------------------|-------------------------|----------------------|-------------------|----------------------|
| Asset | | | | | | | |
| A01 - Cash & Equivalents | 2,415,125.78 | 3,557,501.20 | 1,138,147.80 | 1,554,574.13 | 72,310.00 | 70,500.00 | 8,808,158.91 |
| A10 - Receivables | 816,923.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816,923.13 |
| 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: | 20,149,683.23 | 22,676,076.80 | 5,636,738.36 | 1,554,574.13 | 72,310.00 | 70,500.00 | 50,159,882.52 |
| Liability | | | | | | | |
| L01 - Current Liabilities | 835,788.03 | 730,646.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,566,434.21 |
| L80 - Long Term Liabilities | 8,170,897.21 | 6,514,283.49 | 0.00 | 0.00 | 0.00 | 0.00 | 14,685,180.70 |
| Total Liability: | 9,006,685.24 | 7,244,929.67 | 0.00 | 0.00 | 0.00 | 0.00 | 16,251,614.91 |
| 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 | 2,691,027.01 | 1,515,587.52 | 81,051.77 | 126,515.32 | 10,944.00 | 18,000.00 | 4,443,125.62 |
| Total Expense | 2,788,276.64 | 1,336,911.28 | 11,892.00 | 0.00 | 0.00 | 0.00 | 4,137,079.92 |
| Revenues Over/Under Expenses | -97,249.63 | 178,676.24 | 69,159.77 | 126,515.32 | 10,944.00 | 18,000.00 | 306,045.70 |
| Total Equity and Current Surplus (Deficit): | 11,142,997.99 | 15,431,147.13 | 5,636,738.36 | 1,554,574.13 | 72,310.00 | 70,500.00 | 33,908,267.61 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 20,149,683.23 | 22,676,076.80 | 5,636,738.36 | 1,554,574.13 | 72,310.00 | 70,500.00 | 50,159,882.52 |



Bryant, AR

Balance Sheet

Account Summary

AS OF 03/31/2025

| 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 | 120,776.17 | 265,083.38 | 1,341,456.04 | 1,727,315.59 |
| | 120,776.17 | 265,083.38 | 1,341,456.04 | 1,727,315.59 |
| Equity | | | | |
| Q30 - Equity | 60,408.15 | 262,250.00 | 841,946.79 | 1,164,604.94 |
| | 60,408.15 | 262,250.00 | 841,946.79 | 1,164,604.94 |
| Total Revenue | 60,868.03 | 2,833.38 | 499,509.25 | 563,210.66 |
| Total Expense | 500.01 | 0.00 | 0.00 | 500.01 |
| Revenues Over/Under Expenses | 60,368.02 | 2,833.38 | 499,509.25 | 562,710.65 |
| Total Equity and Current Surplus (Deficit): | 120,776.17 | 265,083.38 | 1,341,456.04 | 1,727,315.59 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 120,776.17 | 265,083.38 | 1,341,456.04 | 1,727,315.59 |



Bryant, AR

Balance Sheet

Account Summary

As Of 03/31/2025

| 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 | -4,425.00 | -4,425.00 |
| Total Asset: | 1,536,671.70 | 51,203.00 | 1,587,874.70 |
| Liability | | | |
| L80 - Long Term Liabilities | 0.00 | 51,203.00 | 51,203.00 |
| Total Liability: | 0.00 | 51,203.00 | 51,203.00 |
| 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 | 51,203.00 | 1,587,874.70 |

[illegible]

Street



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

| Fund: 001 - General Fund | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|--|---------------|---------------|------------|--------------|--------------|---------------|-----------|
| Department: 0100 - Administration | | Total Budget | Total Budget | Activity | Activity | | Favorable | Remaining |
| Revenue | | | | | | | (Unfavorable) | |
| Category: R15 - Taxes - Property | | | | | | | | |
| State Turnback | | 308,400.00 | 308,400.00 | 21,165.99 | 84,102.33 | 0.00 | -224,297.67 | 72.73 % |
| Saline County Treasurer | | 1,330,820.00 | 1,330,820.00 | 26,493.98 | 160,816.84 | 0.00 | -1,170,003.16 | 87.92 % |
| Category: R15 - Taxes - Property Total: | | 1,639,220.00 | 1,639,220.00 | 47,659.97 | 244,919.17 | 0.00 | -1,394,300.83 | 85.06 % |
| Category: R60 - Miscellaneous Revenue | | | | | | | | |
| Miscellaneous Revenue | | 1,000.00 | 1,000.00 | 2,091.32 | 5,767.17 | 0.00 | 4,767.17 | 576.72 % |
| Category: R60 - Miscellaneous Revenue Total: | | 1,000.00 | 1,000.00 | 2,091.32 | 5,767.17 | 0.00 | 4,767.17 | 476.72 % |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| Xfer from Sales Tax | | 6,780,620.00 | 6,780,620.00 | 565,052.00 | 1,695,156.00 | 0.00 | -5,085,464.00 | 75.00 % |
| Xfer Franchise Tax | | 258,600.00 | 258,600.00 | 21,550.00 | 64,650.00 | 0.00 | -193,950.00 | 75.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | | 7,039,220.00 | 7,039,220.00 | 586,602.00 | 1,759,806.00 | 0.00 | -5,279,414.00 | 75.00 % |
| Category: R85 - Interest Revenue | | | | | | | | |
| Interest Revenue | | 300,000.00 | 300,000.00 | 28,515.75 | 94,538.55 | 0.00 | -205,461.45 | 68.49 % |
| Category: R85 - Interest Revenue Total: | | 300,000.00 | 300,000.00 | 28,515.75 | 94,538.55 | 0.00 | -205,461.45 | 68.49 % |
| Revenue Total: | | 8,979,440.00 | 8,979,440.00 | 664,869.04 | 2,105,030.89 | 0.00 | -6,874,409.11 | 76.56 % |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| Salary Expense | | 739,643.33 | 739,643.33 | 52,696.83 | 182,638.47 | 0.00 | 557,004.86 | 75.31 % |
| Elected Off. 2009-24, 2011-27 | | 338,432.00 | 338,432.00 | 25,802.11 | 88,114.04 | 0.00 | 250,317.96 | 73.96 % |
| SWB Reimbursement | | -1,051,415.00 | -1,051,415.00 | -87,617.85 | -262,853.55 | 0.00 | -788,561.45 | 75.00 % |
| Overtime Expense | | 5,000.00 | 5,000.00 | 199.63 | 895.28 | 0.00 | 4,104.72 | 82.09 % |
| FICA Expense | | 84,462.38 | 84,462.38 | 5,895.70 | 20,424.47 | 0.00 | 64,037.91 | 75.82 % |
| Unemployment Expense | | 540.00 | 540.00 | 0.00 | 140.02 | 0.00 | 399.98 | 74.07 % |
| Worker's Comp Expense | | 3,000.00 | 3,000.00 | 0.00 | 1,678.41 | 0.00 | 1,321.59 | 44.05 % |
| APERS Expense | | 159,007.09 | 159,007.09 | 11,853.68 | 41,240.22 | 0.00 | 117,766.87 | 74.06 % |
| Health Insurance Expense | | 131,456.92 | 131,456.92 | 8,958.52 | 27,419.14 | 0.00 | 104,037.78 | 79.14 % |
| Employee Assistance Program | | 4,000.00 | 4,000.00 | 0.00 | 985.88 | 0.00 | 3,014.12 | 75.35 % |
| Physical & Drug Screen Exp | | 800.00 | 800.00 | 18.43 | 263.29 | -21.25 | 557.96 | 69.75 % |
| Bring Your Own Device - Phone | | 300.00 | 300.00 | 25.00 | 75.00 | 0.00 | 225.00 | 75.00 % |
| Uniform Expense | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Vehicle Allowance | | 6,000.00 | 6,000.00 | 461.54 | 1,615.39 | 0.00 | 4,384.61 | 73.08 % |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 001-0100-5060 | 23,775.00 | 23,775.00 | 60.00 | 5,184.51 | 961.51 | 17,628.98 | 74.15 % |
| 001-0100-5062 | 8,330.00 | 8,330.00 | 0.00 | 978.15 | -78.15 | 7,430.00 | 89.20 % |
| 001-0100-5063 | 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 | 18,353.59 | 108,798.72 | 862.11 | 344,670.89 | 75.86% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0100-5102 | 1,500.00 | 1,500.00 | 398.39 | 659.92 | 208.20 | 631.88 | 42.13 % |
| 001-0100-5104 | 5,500.00 | 5,500.00 | 0.00 | 988.88 | 0.00 | 4,511.12 | 82.02 % |
| 001-0100-5110 | 6,600.00 | 6,600.00 | 368.56 | 1,247.35 | 0.00 | 5,352.65 | 81.10 % |
| 001-0100-5111 | 1,000.00 | 1,000.00 | 221.29 | 615.06 | 0.00 | 384.94 | 38.49 % |
| 001-0100-5112 | 1,260.00 | 1,260.00 | 97.40 | 293.89 | 0.00 | 966.11 | 76.68 % |
| 001-0100-5115 | 9,408.00 | 9,408.00 | 799.98 | 2,365.40 | 0.00 | 7,042.60 | 74.86 % |
| 001-0100-5116 | 7,440.00 | 7,440.00 | 584.10 | 1,631.07 | -620.00 | 6,428.93 | 86.41 % |
| 001-0100-5120 | 9,280.00 | 9,280.00 | 0.00 | -799.57 | 0.00 | 10,079.57 | 108.62 % |
| 001-0100-5130 | 1,080.00 | 1,167.42 | 87.42 | 349.68 | 0.00 | 817.74 | 70.05 % |
| 001-0100-5142 | 6,000.00 | 6,000.00 | 80.28 | 710.60 | 118.46 | 5,170.94 | 86.18 % |
| 001-0100-5145 | 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 | 2,637.42 | 8,062.28 | -293.34 | 42,386.48 | 84.51% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0100-5200 | 1,500.00 | 1,500.00 | 36.31 | 84.78 | 0.00 | 1,415.22 | 94.35 % |
| 001-0100-5212 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0100-5225 | 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 | 36.31 | 349.78 | 0.00 | 1,915.22 | 84.56% |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0100-5300 | 8,860.00 | 8,860.00 | 735.45 | 3,141.92 | 80.91 | 5,637.17 | 63.62 % |
| 001-0100-5350 | 1,400.00 | 1,400.00 | 183.61 | -51.55 | -4.85 | 1,456.40 | 104.03 % |
| Category: E30 - Supply Expense Total: | | | | | | | |
| | 10,260.00 | 10,260.00 | 919.06 | 3,090.37 | 76.06 | 7,093.57 | 69.14% |
| Category: E40 - Operations Expense | | | | | | | |
| 001-0100-5480 | 76,212.00 | 76,212.00 | 1,714.48 | 2,180.65 | 1,368.39 | 72,662.96 | 95.34 % |
| 001-0100-5505 | 26,300.00 | 6,300.00 | 55.90 | 415.90 | 0.00 | 5,884.10 | 93.40 % |
| 001-0100-5506 | 2,500.00 | 2,500.00 | 0.00 | 352.63 | 0.00 | 2,147.37 | 85.89 % |
| 001-0100-5515 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| 001-0100-5535 | 2,500.00 | 2,500.00 | 380.00 | 2,080.00 | 0.00 | 420.00 | 16.80 % |
| Category: E40 - Operations Expense Total: | | | | | | | |
| | 120,512.00 | 100,512.00 | 2,150.38 | 5,029.18 | 1,368.39 | 94,114.43 | 93.64% |
| Category: E55 - Professional Services | | | | | | | |
| 001-0100-5550 | 12,750.00 | 12,750.00 | 3,984.00 | 3,984.00 | 8,766.00 | 0.00 | 0.00 % |
| 001-0100-5553 | 1,000.00 | 1,000.00 | 390.60 | 945.60 | 2,073.30 | -2,018.90 | -201.89 % |
| 001-0100-5583 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 001-0100-5586 | 98,350.00 | 101,898.75 | 1,057.77 | 15,558.31 | 1,383.75 | 84,956.69 | 83.37 % |
| 001-0100-5588 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 001-0100-5589 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 | 5,432.37 | 20,487.91 | 12,223.05 | 89,537.79 | 73.24% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0100-5600 Miscellaneous Expense | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 001-0100-5608 Software - New & Renewals | 18,001.00 | 18,001.00 | 3,207.98 | 7,664.37 | 585.00 | 9,751.63 | 54.17 % |
| Category: E60 - Miscellaneous Expense Total: | 18,101.00 | 18,101.00 | 3,207.98 | 7,664.37 | 585.00 | 9,851.63 | 54.43% |
| Category: E68 - Donation Expense | | | | | | | |
| 001-0100-5680 Boys and Girls Club Contract | 50,000.00 | 50,000.00 | 0.00 | 12,500.00 | 0.00 | 37,500.00 | 75.00 % |
| 001-0100-5681 Sr. Adults Contract | 35,550.00 | 35,550.00 | 0.00 | 7,500.00 | 0.00 | 28,050.00 | 78.90 % |
| 001-0100-5682 Historic Society Contract | 10,000.00 | 10,000.00 | 0.00 | 5,068.65 | 0.00 | 4,931.35 | 49.31 % |
| Category: E68 - Donation Expense Total: | 95,550.00 | 95,550.00 | 0.00 | 25,068.65 | 0.00 | 70,481.35 | 73.76% |
| Category: E85 - Interest Expense | | | | | | | |
| 001-0100-5850 Interest Expense | 3,550.00 | 3,550.00 | 588.49 | 1,792.44 | 0.00 | 1,757.56 | 49.51 % |
| Category: E85 - Interest Expense Total: | 3,550.00 | 3,550.00 | 588.49 | 1,792.44 | 0.00 | 1,757.56 | 49.51% |
| Expense Total: | 873,337.72 | 856,973.89 | 33,325.60 | 180,343.70 | 14,821.27 | 661,808.92 | 77.23% |
| Department: 0100 - Administration Surplus (Deficit): | 8,106,102.28 | 8,122,466.11 | 631,543.44 | 1,924,687.19 | -14,821.27 | -6,212,600.19 | 76.49% |
| Department: 0110 - Information Technology Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0110-5060 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 | | | | | | | |
| 001-0110-5210 Service and Repair | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 46.68 | 953.32 | 95.33 % |
| Category: E20 - Vehicle Expense Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 46.68 | 953.32 | 95.33% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 001-0110-5604 Hardware - New & Renewals | 118,000.00 | 28,000.00 | -72.66 | 634.03 | -266.71 | 27,632.68 | 98.69 % |
| 001-0110-5606 IT Projects & Labor | 20,000.00 | 20,000.00 | 385.00 | 5,048.97 | 237.08 | 14,713.95 | 73.57 % |
| 001-0110-5608 Software - New & Renewals | 142,760.00 | 142,760.00 | 24,927.56 | 35,359.29 | 24,101.47 | 83,299.24 | 58.35 % |
| 001-0110-5610 Website | 92,000.00 | 92,000.00 | 17,375.00 | 17,398.17 | 52,125.00 | 22,476.83 | 24.43 % |
| 001-0110-5612 IT Tools & Supplies | 1,000.00 | 1,000.00 | 815.84 | 815.84 | 0.00 | 184.16 | 18.42 % |
| 001-0110-5614 Copiers & Maintenance | 30,000.00 | 30,000.00 | 2,384.15 | 6,951.49 | 0.00 | 23,048.51 | 76.83 % |
| Category: E60 - Miscellaneous Expense Total: | 403,760.00 | 313,760.00 | 45,814.89 | 66,207.79 | 76,196.84 | 171,355.37 | 54.61% |
| Category: E72 - Bond Expense | | | | | | | |
| 001-0110-5840 Principal for Loans | 31,150.00 | 31,150.00 | 2,264.05 | 6,765.17 | 0.00 | 24,384.83 | 78.28 % |
| Category: E72 - Bond Expense Total: | 31,150.00 | 31,150.00 | 2,264.05 | 6,765.17 | 0.00 | 24,384.83 | 78.28% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: E80 - Fixed Assets

Fixed Assets - Equipment

001-0110-5810

| Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 0.00 | 2,313.83 | 147,686.17 | 147,686.17 | 10,810.00 | -156,182.34 | -6,749.95 % |
| 0.00 | 2,313.83 | 147,686.17 | 147,686.17 | 10,810.00 | -156,182.34 | -6,749.95 % |

Category: E80 - Fixed Assets Total:

Expense Total: 445,410.00 357,723.83 195,765.11 220,659.13 87,053.52 50,011.18 13.98%

Department: 0110 - Information Technology Total:

| | | | | | | |
|------------|------------|------------|------------|-----------|-----------|--------|
| 445,410.00 | 357,723.83 | 195,765.11 | 220,659.13 | 87,053.52 | 50,011.18 | 13.98% |
|------------|------------|------------|------------|-----------|-----------|--------|

Department: 0120 - Planning & Development

Revenue

Category: R10 - Taxes - Sales

Alcohol Sales Tax Collected

001-0120-4656

| | | | | | | |
|------------|------------|-----------|-----------|------|------------|---------|
| 125,000.00 | 125,000.00 | 10,345.30 | 38,377.45 | 0.00 | -86,622.55 | 69.30 % |
|------------|------------|-----------|-----------|------|------------|---------|

Category: R10 - Taxes - Sales Total:

| | | | | | | |
|------------|------------|-----------|-----------|------|------------|--------|
| 125,000.00 | 125,000.00 | 10,345.30 | 38,377.45 | 0.00 | -86,622.55 | 69.30% |
|------------|------------|-----------|-----------|------|------------|--------|

Category: R20 - Licenses Permits & Fees

Act 474 Commercial SurCharge

001-0120-4200

Annex/Rezoning Fees

001-0120-4206

Business Licenses

001-0120-4208

Commercial Remodel Permits

001-0120-4210

Electrical Permits

001-0120-4214

HVACR Permits

001-0120-4220

Mobile Home Permits

001-0120-4226

New Commercial Permits

001-0120-4228

Permits - Other

001-0120-4230

Plumbing/Gas Inspections

001-0120-4232

Re - Inspections Fees

001-0120-4234

Residential Building Permits

001-0120-4236

Residential Remodel Permits

001-0120-4238

Sanitation License

001-0120-4240

Sign Permits

001-0120-4242

Solicitation Permits

001-0120-4244

Storage Building Permits

001-0120-4248

Subdivision Plat & Filing Fees

001-0120-4250

Alcohol Permits - Revenue

001-0120-4258

Category: R20 - Licenses Permits & Fees Total:

| | | | | | | |
|------------|------------|-----------|------------|-----------|-------------|----------|
| 10,000.00 | 10,000.00 | -1,520.00 | 480.00 | -420.00 | -9,940.00 | 99.40 % |
| 2,000.00 | 2,000.00 | 0.00 | 125.00 | 0.00 | -1,875.00 | 93.75 % |
| 165,000.00 | 165,000.00 | 9,862.50 | 51,094.38 | -150.00 | -114,055.62 | 69.12 % |
| 11,750.00 | 11,750.00 | 255.15 | 446.40 | 0.00 | -11,303.60 | 96.20 % |
| 80,000.00 | 80,000.00 | 2,317.82 | 5,086.94 | -3,333.00 | -78,246.06 | 97.81 % |
| 62,000.00 | 62,000.00 | 4,394.12 | 13,936.52 | -840.00 | -48,903.48 | 78.88 % |
| 1,300.00 | 1,300.00 | 400.00 | 700.00 | 0.00 | -600.00 | 46.15 % |
| 60,000.00 | 60,000.00 | 375.00 | 14,055.10 | 0.00 | -45,944.90 | 76.57 % |
| 5,000.00 | 5,000.00 | 795.00 | 1,355.00 | 0.00 | -3,645.00 | 72.90 % |
| 45,000.00 | 45,000.00 | 2,321.76 | 5,022.50 | 0.00 | -39,977.50 | 88.84 % |
| 9,000.00 | 9,000.00 | 150.00 | 970.00 | 0.00 | -8,030.00 | 89.22 % |
| 40,000.00 | 40,000.00 | 2,917.18 | 6,879.46 | 0.00 | -33,120.54 | 82.80 % |
| 4,000.00 | 4,000.00 | 100.00 | 709.56 | 0.00 | -3,290.44 | 82.26 % |
| 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | -250.00 | 100.00 % |
| 12,500.00 | 12,500.00 | 100.00 | 3,850.00 | 0.00 | -8,650.00 | 69.20 % |
| 1,500.00 | 1,500.00 | 60.00 | 120.00 | 0.00 | -1,380.00 | 92.00 % |
| 5,500.00 | 5,500.00 | 876.80 | 1,196.80 | 0.00 | -4,303.20 | 78.24 % |
| 1,000.00 | 1,000.00 | 312.00 | 988.00 | 0.00 | -12.00 | 1.20 % |
| 35,000.00 | 35,000.00 | 0.00 | 150.00 | 0.00 | -34,850.00 | 99.57 % |
| 550,800.00 | 550,800.00 | 23,717.33 | 107,165.66 | -4,743.00 | -448,377.34 | 81.40% |

Category: R20 - Licenses Permits & Fees Total:

Category: R64 - Reimbursement

Vacant Home Clean Up

001-0120-4560

| | | | | | | |
|----------|----------|------|------|------|-----------|----------|
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
|----------|----------|------|------|------|-----------|----------|

Category: R64 - Reimbursement Total:

| | | | | | | |
|----------|----------|------|------|------|-----------|---------|
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
|----------|----------|------|------|------|-----------|---------|

Revenue Total:

| | | | | | | |
|------------|------------|-----------|------------|-----------|-------------|--------|
| 676,800.00 | 676,800.00 | 34,062.63 | 145,543.11 | -4,743.00 | -535,999.89 | 79.20% |
|------------|------------|-----------|------------|-----------|-------------|--------|

Expense

Category: E01 - Personnel Expense

Salary Expense

001-0120-5000

Overtime Expense

001-0120-5010

| | | | | | | |
|------------|------------|-----------|------------|------|------------|---------|
| 464,774.16 | 464,774.16 | 36,132.17 | 124,036.97 | 0.00 | 340,737.19 | 73.31 % |
|------------|------------|-----------|------------|------|------------|---------|

| | | | | | | |
|--------|--------|-------|--------|------|--------|---------|
| 500.00 | 500.00 | 47.36 | 272.77 | 0.00 | 227.23 | 45.45 % |
|--------|--------|-------|--------|------|--------|---------|

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>001-01120-5020</u> | 35,593.47 | 35,593.47 | 2,706.22 | 9,325.14 | 0.00 | 26,268.33 | 73.80 % |
| <u>001-01120-5022</u> | 420.00 | 420.00 | 0.00 | 97.98 | 0.00 | 322.02 | 76.67 % |
| <u>001-01120-5025</u> | 1,050.00 | 1,050.00 | 0.00 | 3,341.37 | 0.00 | -2,291.37 | -218.23 % |
| <u>001-01120-5030</u> | 69,395.64 | 69,395.64 | 5,404.82 | 18,630.61 | 0.00 | 50,765.03 | 73.15 % |
| <u>001-01120-5040</u> | 80,024.52 | 80,024.52 | 7,241.38 | 21,724.14 | 0.00 | 58,300.38 | 72.85 % |
| <u>001-01120-5050</u> | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| <u>001-01120-5055</u> | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>001-01120-5060</u> | 12,500.00 | 12,500.00 | 2,051.00 | 2,706.00 | 90.00 | 9,704.00 | 77.63 % |
| Category: E01 - Personnel Expense Total: | | | | | | | |
| | 665,407.79 | 665,407.79 | 53,582.95 | 180,134.98 | 90.00 | 485,182.81 | 72.92% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| <u>001-01120-5110</u> | 1,524.00 | 1,524.00 | 92.14 | 311.83 | 0.00 | 1,212.17 | 79.54 % |
| <u>001-01120-5111</u> | 240.00 | 240.00 | 55.32 | 153.76 | 0.00 | 86.24 | 35.93 % |
| <u>001-01120-5112</u> | 324.00 | 324.00 | 24.35 | 73.47 | 0.00 | 250.53 | 77.32 % |
| <u>001-01120-5115</u> | 1,500.00 | 1,500.00 | 124.00 | 372.00 | 0.00 | 1,128.00 | 75.20 % |
| <u>001-01120-5116</u> | 5,500.00 | 5,500.00 | 341.33 | 682.76 | 134.00 | 4,683.24 | 85.15 % |
| <u>001-01120-5120</u> | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| <u>001-01120-5130</u> | 265.00 | 286.56 | 21.56 | 86.24 | 0.00 | 200.32 | 69.91 % |
| Category: E10 - Building & Grounds Exp Total: | | | | | | | |
| | 9,753.00 | 9,774.56 | 658.70 | 1,680.06 | 134.00 | 7,960.50 | 81.44% |
| Category: E20 - Vehicle Expense | | | | | | | |
| <u>001-01120-5200</u> | 9,000.00 | 9,000.00 | 508.38 | 1,331.70 | 0.00 | 7,668.30 | 85.20 % |
| <u>001-01120-5210</u> | 1,000.00 | 1,000.00 | 0.00 | 3,573.85 | -280.64 | -2,293.21 | -229.32 % |
| <u>001-01120-5225</u> | 2,149.34 | 2,149.34 | 0.00 | 1,369.30 | 0.00 | 780.04 | 36.29 % |
| Category: E20 - Vehicle Expense Total: | | | | | | | |
| | 12,149.34 | 12,149.34 | 508.38 | 6,274.85 | -280.64 | 6,155.13 | 50.66% |
| Category: E30 - Supply Expense | | | | | | | |
| <u>001-01120-5300</u> | 2,500.00 | 2,500.00 | 0.00 | 39.01 | 52.07 | 2,408.92 | 96.36 % |
| <u>001-01120-5350</u> | 2,000.00 | 2,000.00 | 51.65 | 195.89 | 0.00 | 1,804.11 | 90.21 % |
| Category: E30 - Supply Expense Total: | | | | | | | |
| | 4,500.00 | 4,500.00 | 51.65 | 234.90 | 52.07 | 4,213.03 | 93.62% |
| Category: E40 - Operations Expense | | | | | | | |
| <u>001-01120-5405</u> | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -833.00 | 10,833.00 | 108.33 % |
| <u>001-01120-5475</u> | 10,928.00 | 10,928.00 | 28.75 | 190.93 | 0.00 | 10,737.07 | 98.25 % |
| <u>001-01120-5480</u> | 23,000.00 | 43,000.00 | 0.00 | 19,010.00 | 20,000.00 | 3,990.00 | 9.28 % |
| Category: E40 - Operations Expense Total: | | | | | | | |
| | 43,928.00 | 63,928.00 | 28.75 | 19,200.93 | 19,167.00 | 25,560.07 | 39.98% |
| Category: E55 - Professional Services | | | | | | | |
| <u>001-01120-5553</u> | 1,000.00 | 1,000.00 | 0.00 | 79.20 | 0.00 | 920.80 | 92.08 % |
| <u>001-01120-5560</u> | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>001-01120-5568</u> | 36,720.00 | 36,720.00 | 0.00 | 3,060.00 | -2,500.00 | 36,160.00 | 98.47 % |
| <u>001-01120-5571</u> | 1,000.00 | 1,000.00 | 93.70 | 110.15 | 16.45 | 873.40 | 87.34 % |
| <u>001-01120-5589</u> | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| Category: E55 - Professional Services Total: | | | | | | | |
| | 43,820.00 | 43,820.00 | 93.70 | 3,249.35 | -2,483.55 | 43,054.20 | 98.25% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent 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 | 0.00 | 2,043.01 | 0.00 | -2,043.01 | 0.00 % |
| 001-0120-5608 | Software - New & Renewals | 10,000.00 | 10,000.00 | 0.00 | 14,955.52 | 49.99 | -5,005.51 | -50.06 % |
| Category: E60 - Miscellaneous Expense Total: | | 10,100.00 | 10,100.00 | 0.00 | 16,998.53 | 49.99 | -6,948.52 | -68.80% |
| Category: E72 - Bond Expense | | | | | | | | |
| 001-0120-5840 | Principal for Loans | 44,500.00 | 44,500.00 | 3,313.06 | 9,899.72 | 0.00 | 34,600.28 | 77.75 % |
| Category: E72 - Bond Expense Total: | | 44,500.00 | 44,500.00 | 3,313.06 | 9,899.72 | 0.00 | 34,600.28 | 77.75% |
| Category: E85 - Interest Expense | | | | | | | | |
| 001-0120-5850 | Interest Expense | 5,071.00 | 5,071.00 | 861.16 | 2,622.94 | 0.00 | 2,448.06 | 48.28 % |
| Category: E85 - Interest Expense Total: | | 5,071.00 | 5,071.00 | 861.16 | 2,622.94 | 0.00 | 2,448.06 | 48.28% |
| Expense Total: | | 839,229.13 | 859,250.69 | 59,098.35 | 240,296.26 | 16,728.87 | 602,225.56 | 70.09% |
| Department: 0120 - Planning & Development Surplus (Deficit): | | -162,429.13 | -182,450.69 | -25,035.72 | -94,753.15 | -21,471.87 | 66,225.67 | 36.30% |
| Department: 0200 - Animal Control | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 001-0200-4202 | Adoption Revenue | 5,500.00 | 5,500.00 | 150.00 | 375.00 | 0.00 | -5,125.00 | 93.18 % |
| 001-0200-4222 | Misc Revenue - Animal Control | 8,000.00 | 8,000.00 | 503.21 | 1,408.50 | 0.00 | -6,591.50 | 82.39 % |
| 001-0200-4224 | Dog License Fee | 3,500.00 | 3,500.00 | 310.00 | 840.00 | 0.00 | -2,660.00 | 76.00 % |
| 001-0200-4246 | Spay & Neuter Revenue | 7,380.00 | 7,380.00 | 310.00 | 1,015.00 | 0.00 | -6,365.00 | 86.25 % |
| Category: R20 - Licenses Permits & Fees Total: | | 24,380.00 | 24,380.00 | 1,273.21 | 3,638.50 | 0.00 | -20,741.50 | 85.08% |
| Category: R40 - Fines & Forfeitures | | | | | | | | |
| 001-0200-4420 | Animal Control Fines | 6,000.00 | 6,000.00 | 410.00 | 690.00 | 0.00 | -5,310.00 | 88.50 % |
| Category: R40 - Fines & Forfeitures Total: | | 6,000.00 | 6,000.00 | 410.00 | 690.00 | 0.00 | -5,310.00 | 88.50% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 001-0200-4627 | Xfr Designated Tax | 678,072.00 | 678,072.00 | 56,505.00 | 169,515.00 | 0.00 | -508,557.00 | 75.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | | 678,072.00 | 678,072.00 | 56,505.00 | 169,515.00 | 0.00 | -508,557.00 | 75.00% |
| Revenue Total: | | 708,452.00 | 708,452.00 | 58,188.21 | 173,843.50 | 0.00 | -534,608.50 | 75.46% |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 001-0200-5000 | Salary Expense | 426,898.70 | 426,898.70 | 28,108.36 | 102,598.46 | 0.00 | 324,300.24 | 75.97 % |
| 001-0200-5005 | SWB Reimbursement | 94,783.00 | 94,783.00 | 7,898.58 | 23,695.74 | 0.00 | 71,087.26 | 75.00 % |
| 001-0200-5010 | Overtime Expense | 12,000.00 | 12,000.00 | 369.11 | 1,658.93 | 0.00 | 10,341.07 | 86.18 % |
| 001-0200-5020 | FICA Expense | 33,575.64 | 33,575.64 | 2,104.55 | 7,752.25 | 0.00 | 25,823.39 | 76.91 % |
| 001-0200-5022 | Unemployment Expense | 576.00 | 576.00 | 10.96 | 125.91 | 0.00 | 450.09 | 78.14 % |
| 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 | 4,274.18 | 15,492.45 | 0.00 | 51,439.48 | 76.85 % |
| 001-0200-5040 | Health Insurance Expense | 79,674.28 | 79,674.28 | 6,066.80 | 17,113.24 | 0.00 | 62,561.04 | 78.52 % |
| 001-0200-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 210.20 | 210.20 | 0.00 | 289.80 | 57.96 % |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Uniform Expense | 1,500.00 | 1,500.00 | 1,430.51 | 1,455.48 | 54.51 | -9.99 | -0.67 % |
| Travel & Training Expense | 20,000.00 | 20,000.00 | 2,940.13 | 4,990.99 | 622.99 | 14,386.02 | 71.93 % |
| First Aid Expense | 200.00 | 200.00 | 10.97 | 28.03 | 0.00 | 171.97 | 85.99 % |
| Category: E01 - Personnel Expense Total: | | | | | | | 76.01% |
| | 739,339.55 | 739,339.55 | 53,424.35 | 176,709.80 | 677.50 | 561,952.25 | |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| Repairs & Maint - Building | 5,000.00 | 5,000.00 | 97.55 | 3,303.25 | 82.13 | 1,614.62 | 32.29 % |
| Repairs & Maint - Grounds | 5,100.00 | 5,100.00 | 82.13 | 286.72 | 739.17 | 4,074.11 | 79.88 % |
| Utilities - Electric | 9,660.00 | 9,660.00 | 969.76 | 3,041.98 | 0.00 | 6,618.02 | 68.51 % |
| Utilities - Gas | 480.00 | 480.00 | 70.35 | 202.63 | 0.00 | 277.37 | 57.79 % |
| Utilities - Water | 1,000.00 | 1,000.00 | 76.24 | 192.99 | 0.00 | 807.01 | 80.70 % |
| Com Exp - Tel Landline.Interne | 9,500.00 | 9,500.00 | 765.48 | 2,233.41 | 0.00 | 7,266.59 | 76.49 % |
| Communication Exp - Cellular | 4,440.00 | 4,440.00 | 317.46 | 952.62 | -189.78 | 3,677.16 | 82.82 % |
| Insurance - Property | 2,912.00 | 2,912.00 | 0.00 | 0.00 | 0.00 | 2,912.00 | 100.00 % |
| Sanitation | 1,500.00 | 1,625.41 | 125.41 | 501.64 | 0.00 | 1,123.77 | 69.14 % |
| Supplies - B&G | 500.00 | 500.00 | 0.00 | 0.00 | 88.20 | 411.80 | 82.36 % |
| Janitorial Supplies and Main | 4,000.00 | 4,000.00 | 918.53 | 2,061.40 | 139.57 | 1,799.03 | 44.98 % |
| Tools | 1,500.00 | 1,500.00 | 204.22 | 272.02 | 517.64 | 710.34 | 47.36 % |
| Category: E10 - Building & Grounds Exp Total: | | | | | | | 68.45% |
| | 45,592.00 | 45,717.41 | 3,627.13 | 13,048.66 | 1,376.93 | 31,291.82 | |
| Category: E20 - Vehicle Expense | | | | | | | |
| Fuel Expense | 4,500.00 | 4,500.00 | 566.70 | 1,817.94 | -210.31 | 2,892.37 | 64.27 % |
| Service & Repair - Vehicle | 3,000.00 | 3,000.00 | 591.51 | 966.59 | 14.00 | 2,019.41 | 67.31 % |
| Insurance Expense - Vehicle | 1,873.00 | 1,873.00 | 0.00 | 1,872.79 | 0.00 | 0.21 | 0.01 % |
| Category: E20 - Vehicle Expense Total: | | | | | | | 52.41% |
| | 9,373.00 | 9,373.00 | 1,158.21 | 4,657.32 | -196.31 | 4,911.99 | |
| Category: E30 - Supply Expense | | | | | | | |
| Supplies - Office | 2,400.00 | 2,400.00 | 243.11 | 293.52 | 62.22 | 2,044.26 | 85.18 % |
| Supplies - Kitchen | 350.00 | 350.00 | 30.86 | 68.36 | 31.43 | 250.21 | 71.49 % |
| Supplies - Food Allowance | 1,000.00 | 1,000.00 | 104.26 | 643.62 | 177.53 | 178.85 | 17.89 % |
| Supplies - Operating | 6,300.00 | 6,300.00 | 154.81 | 279.95 | -125.14 | 6,145.19 | 97.54 % |
| Postage Expense | 100.00 | 100.00 | 0.00 | 114.74 | 0.00 | -14.74 | -14.74 % |
| Medicine Expense | 15,000.00 | 15,504.33 | 409.76 | 2,175.51 | -960.00 | 14,288.82 | 92.16 % |
| Spay & Neuter Vouchers | 500.00 | 500.00 | 0.00 | 100.00 | -40.00 | 440.00 | 88.00 % |
| Category: E30 - Supply Expense Total: | | | | | | | 89.21% |
| | 25,650.00 | 26,154.33 | 942.80 | 3,675.70 | -853.96 | 23,332.59 | |
| Category: E40 - Operations Expense | | | | | | | |
| Credit Card Fees | 1,500.00 | 1,500.00 | 47.10 | 266.16 | 0.00 | 1,233.84 | 82.26 % |
| Dues & Subscriptions | 825.00 | 825.00 | 0.00 | 275.00 | 25.00 | 525.00 | 63.64 % |
| Category: E40 - Operations Expense Total: | | | | | | | 75.65% |
| | 2,325.00 | 2,325.00 | 47.10 | 541.16 | 25.00 | 1,758.84 | |
| Category: E55 - Professional Services | | | | | | | |
| Prof Services - Incineration & Disp | 4,000.00 | 4,000.00 | 480.00 | 780.00 | -160.00 | 3,380.00 | 84.50 % |
| Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 294.62 | 205.38 | 41.08 % |
| Prof Services - Veterinarian | 25,000.00 | 25,144.15 | 253.91 | 7,528.48 | -4,341.83 | 21,957.50 | 87.33 % |

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Prof Services - Animal Care | 5,000.00 | 5,000.00 | 92.16 | 294.16 | 92.16 | 4,613.68 | 92.27 % |
| Category: E55 - Professional Services Total: | 34,500.00 | 34,644.15 | 826.07 | 8,602.64 | -4,115.05 | 30,156.56 | 87.05% |
| 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 | 0.00 | 6,536.68 | 0.00 | 963.32 | 12.84 % |
| Software - New & Renewals | 2,000.00 | 2,000.00 | 0.00 | 1,698.48 | 0.00 | 301.52 | 15.08 % |
| Category: E60 - Miscellaneous Expense Total: | 10,000.00 | 10,000.00 | 0.00 | 8,235.16 | 0.00 | 1,764.84 | 17.65% |
| Category: E72 - Bond Expense | | | | | | | |
| Principal for Loans | 92,230.00 | 92,230.00 | 6,963.09 | 20,810.88 | 0.00 | 71,419.12 | 77.44 % |
| Category: E72 - Bond Expense Total: | 92,230.00 | 92,230.00 | 6,963.09 | 20,810.88 | 0.00 | 71,419.12 | 77.44% |
| 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 | 1,664.34 | 5,071.41 | 0.00 | 5,343.59 | 51.31 % |
| Category: E85 - Interest Expense Total: | 10,415.00 | 10,415.00 | 1,664.34 | 5,071.41 | 0.00 | 5,343.59 | 51.31% |
| Department: 0200 - Animal Control Surplus (Deficit): | | | | | | | |
| Expense Total: | 969,424.55 | 970,198.44 | 68,653.09 | 241,352.73 | 250,158.11 | 478,687.60 | 49.34% |
| Department: 0200 - Animal Control Surplus (Deficit): | -260,972.55 | -261,746.44 | -10,464.88 | -67,509.23 | -250,158.11 | -55,920.90 | -21.36% |
| Department: 0300 - Court Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| Act 316 of 1991 Revenue | 200.00 | 200.00 | 18.12 | 54.36 | 0.00 | -145.64 | 72.82 % |
| City Attorney Reim | 26,000.00 | 26,000.00 | 2,190.68 | 6,572.04 | 0.00 | -19,427.96 | 74.72 % |
| Court Fines | 400,000.00 | 400,000.00 | 46,830.60 | 133,357.64 | 0.00 | -266,642.36 | 66.66 % |
| District Court Reim | 14,000.00 | 14,000.00 | 1,181.04 | 3,543.12 | 0.00 | -10,456.88 | 74.69 % |
| Judge Retirement Reim | 4,700.00 | 4,700.00 | 394.84 | 1,184.52 | 0.00 | -3,515.48 | 74.80 % |
| Ordinance 89-15 Revenue | 23,000.00 | 23,000.00 | 1,966.60 | 5,899.80 | 0.00 | -17,100.20 | 74.35 % |
| Warrant Fees | 65,000.00 | 65,000.00 | 7,586.14 | 20,080.04 | 0.00 | -44,919.96 | 69.11 % |
| Category: R40 - Fines & Forfeitures Total: | 532,900.00 | 532,900.00 | 60,168.02 | 170,691.52 | 0.00 | -362,208.48 | 67.97% |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| Miscellaneous Revenue | 50,520.00 | 50,520.00 | 1,365.69 | 10,339.75 | 0.00 | -40,180.25 | 79.53 % |
| Category: R60 - Miscellaneous Revenue Total: | 50,520.00 | 50,520.00 | 1,365.69 | 10,339.75 | 0.00 | -40,180.25 | 79.53% |
| 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 | 61,533.71 | 181,031.27 | 0.00 | -562,388.73 | 75.65% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| 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 | 25,874.09 | 87,480.61 | 0.00 | 258,825.95 | 74.74 % |
| 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 | 1,923.96 | 6,526.06 | 0.00 | 20,004.61 | 75.40 % |
| 001-0300-5022 Unemployment Expense | 420.00 | 420.00 | 5.55 | 96.92 | 0.00 | 323.08 | 76.92 % |
| 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 | 3,963.92 | 13,378.01 | 0.00 | 39,752.68 | 74.82 % |
| 001-0300-5040 Health Insurance Expense | 56,863.04 | 56,863.04 | 4,406.92 | 13,220.76 | 0.00 | 43,642.28 | 76.75 % |
| 001-0300-5050 Physical & Drug Screen Exp | 400.00 | 400.00 | 0.00 | 0.00 | 182.20 | 217.80 | 54.45 % |
| 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 | 755.70 | 1,787.14 | 0.00 | 5,712.86 | 76.17 % |
| 001-0300-5070 Judge - Share to State | 29,000.00 | 29,000.00 | 2,405.18 | 7,215.54 | 0.00 | 21,784.46 | 75.12 % |
| Category: E01 - Personnel Expense Total: | | | | | 182.20 | 391,493.21 | 74.81% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0300-5102 Repairs & Maint - Building | 10,000.00 | 10,000.00 | 152.50 | 275.00 | 0.00 | 9,725.00 | 97.25 % |
| 001-0300-5110 Utilities - Electric | 6,600.00 | 6,600.00 | 368.56 | 1,247.35 | 0.00 | 5,352.65 | 81.10 % |
| 001-0300-5111 Utilities - Gas | 1,200.00 | 1,200.00 | 221.28 | 615.05 | 0.00 | 584.95 | 48.75 % |
| 001-0300-5112 Utilities - Water | 1,000.00 | 1,000.00 | 97.40 | 293.87 | 0.00 | 706.13 | 70.61 % |
| 001-0300-5115 Com Exp - Tel Landline.Interne | 3,144.00 | 3,144.00 | 378.87 | 1,186.61 | 0.00 | 1,957.39 | 62.26 % |
| 001-0300-5130 Sanitation | 1,080.00 | 1,166.25 | 86.25 | 345.00 | 0.00 | 821.25 | 70.42 % |
| 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: | | | | | 0.00 | 19,647.37 | 83.22% |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0300-5300 Supplies - Office | 9,000.00 | 9,000.00 | 0.00 | 1,128.04 | 420.44 | 7,451.52 | 82.79 % |
| 001-0300-5350 Postage Expense | 3,000.00 | 3,000.00 | 241.18 | 2,161.99 | 0.00 | 838.01 | 27.93 % |
| Category: E30 - Supply Expense Total: | | | | | 420.44 | 8,289.53 | 69.08% |
| Category: E40 - Operations Expense | | | | | | | |
| 001-0300-5480 Dues & Subscriptions | 161,745.00 | 161,745.00 | 13,228.79 | 40,152.62 | 178.75 | 121,413.63 | 75.06 % |
| Category: E40 - Operations Expense Total: | | | | | 178.75 | 121,413.63 | 75.06% |
| 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: | | | | | 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 | 789.72 | 0.00 | 1,766.28 | 69.10 % |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: E60 - Miscellaneous Expense Total: | 3,056.00 | 3,056.00 | 263.24 | 789.72 | 0.00 | 2,266.28 | 74.16% |
| Expense Total: | 727,740.96 | 727,827.21 | 54,373.39 | 179,835.80 | 781.39 | 547,210.02 | 75.18% |
| Department: 0300 - Court Surplus (Deficit): | 15,679.04 | 15,592.79 | 7,160.32 | 1,195.47 | -781.39 | -15,178.71 | 97.34% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| 001-0400-4627 Xfr Designated Tax | 678,072.00 | 678,072.00 | 56,505.00 | 169,515.00 | 0.00 | -508,557.00 | 75.00 % |
| 001-0400-4629 Xfr Park 1/8 O & M | 847,578.00 | 847,578.00 | 70,631.00 | 211,893.00 | 0.00 | -635,685.00 | 75.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 1,525,650.00 | 1,525,650.00 | 127,136.00 | 381,408.00 | 0.00 | -1,144,242.00 | 75.00% |
| Revenue Total: | 1,525,650.00 | 1,525,650.00 | 127,136.00 | 381,408.00 | 0.00 | -1,144,242.00 | 75.00% |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0400-5000 Salary Expense | 464,419.80 | 464,419.80 | 34,107.35 | 105,756.51 | 0.00 | 358,663.29 | 77.23 % |
| 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 | 40,621.26 | 0.00 | 121,863.74 | 75.00 % |
| 001-0400-5010 Overtime Expense | 7,000.00 | 7,000.00 | 0.00 | 31.10 | 0.00 | 6,968.90 | 99.56 % |
| 001-0400-5020 FICA Expense | 36,980.44 | 36,980.44 | 2,554.97 | 7,944.62 | 0.00 | 29,035.82 | 78.52 % |
| 001-0400-5022 Unemployment Expense | 900.00 | 900.00 | 16.34 | 128.76 | 0.00 | 771.24 | 85.69 % |
| 001-0400-5025 Worker's Comp Expense | 18,400.00 | 18,400.00 | 0.00 | 7,785.96 | 0.00 | 10,614.04 | 57.69 % |
| 001-0400-5030 APERS Expense | 72,221.11 | 72,221.11 | 5,225.24 | 16,206.73 | 0.00 | 56,014.38 | 77.56 % |
| 001-0400-5040 Health Insurance Expense | 103,105.92 | 103,105.92 | 8,042.20 | 21,350.44 | 0.00 | 81,755.48 | 79.29 % |
| 001-0400-5050 Physical & Drug Screen Exp | 1,050.00 | 1,050.00 | 317.50 | 317.50 | 0.00 | 732.50 | 69.76 % |
| 001-0400-5055 Uniform Expense | 2,150.00 | 2,150.00 | 13.19 | 433.26 | -420.07 | 2,136.81 | 99.39 % |
| 001-0400-5060 Travel & Training Expense | 10,400.00 | 10,400.00 | 0.00 | 1,235.40 | 0.00 | 9,164.60 | 88.12 % |
| Category: E01 - Personnel Expense Total: | 884,112.27 | 884,112.27 | 63,817.21 | 201,811.54 | -420.07 | 682,720.80 | 77.22% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0400-5120 Insurance - Property | 6,637.00 | 6,637.00 | 0.00 | 0.00 | 0.00 | 6,637.00 | 100.00 % |
| 001-0400-5145 Tools | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Category: E10 - Building & Grounds Exp Total: | 8,637.00 | 8,637.00 | 0.00 | 0.00 | 0.00 | 8,637.00 | 100.00% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0400-5200 Fuel Expense | 16,400.00 | 16,400.00 | 1,369.27 | 2,948.48 | 0.00 | 13,451.52 | 82.02 % |
| 001-0400-5210 Service & Repair - Vehicle | 1,000.00 | 1,000.00 | 250.00 | 2,705.79 | 0.00 | -1,705.79 | -170.58 % |
| 001-0400-5225 Insurance Expense - Vehicle | 4,916.00 | 4,916.00 | 0.00 | 5,842.59 | 0.00 | -926.59 | -18.85 % |
| Category: E20 - Vehicle Expense Total: | 22,316.00 | 22,316.00 | 1,619.27 | 11,496.86 | 0.00 | 10,819.14 | 48.48% |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0400-5350 Postage Expense | 500.00 | 500.00 | 0.00 | 113.25 | 0.00 | 386.75 | 77.35 % |
| Category: E30 - Supply Expense Total: | 500.00 | 500.00 | 0.00 | 113.25 | 0.00 | 386.75 | 77.35% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: E40 - Operations Expense | | | | | | | |
| 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 | | | | | | | |
| Prof Services - Acctg & Audit | 5,000.00 | 5,000.00 | 1,563.00 | 1,563.00 | 3,437.00 | 0.00 | 0.00 % |
| Prof Services - Other | 36,000.00 | 42,600.00 | 3,470.00 | 3,470.00 | 8,335.00 | 30,795.00 | 72.29 % |
| Category: E55 - Professional Services Total: | 41,000.00 | 47,600.00 | 5,033.00 | 5,033.00 | 11,772.00 | 30,795.00 | 64.70% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| Hardware - New & Renewals | 7,000.00 | 7,000.00 | 122.72 | 122.72 | 6,190.99 | 686.29 | 9.80 % |
| Software - New & Renewals | 19,000.00 | 19,000.00 | 0.00 | 2,500.00 | 11,875.00 | 4,625.00 | 24.34 % |
| Category: E60 - Miscellaneous Expense Total: | 26,000.00 | 26,000.00 | 122.72 | 2,622.72 | 18,065.99 | 5,311.29 | 20.43% |
| Category: E72 - Bond Expense | | | | | | | |
| Principal for Loans | 304,650.00 | 304,650.00 | 21,591.16 | 64,550.46 | 0.00 | 240,099.54 | 78.81 % |
| Category: E72 - Bond Expense Total: | 304,650.00 | 304,650.00 | 21,591.16 | 64,550.46 | 0.00 | 240,099.54 | 78.81% |
| Category: E85 - Interest Expense | | | | | | | |
| Interest Expense | 37,221.00 | 37,221.00 | 4,521.91 | 13,788.76 | 0.00 | 23,432.24 | 62.95 % |
| Category: E85 - Interest Expense Total: | 37,221.00 | 37,221.00 | 4,521.91 | 13,788.76 | 0.00 | 23,432.24 | 62.95% |
| Expense Total: | 1,324,936.27 | 1,331,536.27 | 96,705.27 | 299,416.59 | 29,417.92 | 1,002,701.76 | 75.30% |
| Department: 0410 - Parks - Mills Park & Pool | 200,713.73 | 194,113.73 | 30,430.73 | 81,991.41 | -29,417.92 | -141,540.24 | 72.92% |
| Revenue | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | |
| Mills Pool-Admin/Concessions | 1,000.00 | 1,000.00 | 12.00 | 30.00 | 0.00 | -970.00 | 97.00 % |
| Admissions | 75,000.00 | 75,000.00 | 1,636.00 | 1,911.00 | 0.00 | -73,089.00 | 97.45 % |
| Pavillion Fees | 15,000.00 | 15,000.00 | 1,822.50 | 2,992.50 | 0.00 | -12,007.50 | 80.05 % |
| Category: R50 - Sale of Services Total: | 91,000.00 | 91,000.00 | 3,470.50 | 4,933.50 | 0.00 | -86,066.50 | 94.58% |
| Revenue Total: | 91,000.00 | 91,000.00 | 3,470.50 | 4,933.50 | 0.00 | -86,066.50 | 94.58% |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| Part Time Labor | 33,000.00 | 33,000.00 | 40.14 | 53.52 | 0.00 | 32,946.48 | 99.84 % |
| FICA Expense | 2,333.25 | 2,333.25 | 3.06 | 4.10 | 0.00 | 2,329.15 | 99.82 % |
| Unemployment Expense | 0.00 | 0.00 | 0.09 | 0.11 | 0.00 | -0.11 | 0.00 % |
| Category: E01 - Personnel Expense Total: | 35,333.25 | 35,333.25 | 43.29 | 57.73 | 0.00 | 35,275.52 | 99.84% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| Repairs & Maint - Building | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Repairs & Maint - Grounds | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| Repairs & Maint - Pool | 13,325.00 | 13,325.00 | 0.00 | 27.54 | 4,587.22 | 8,710.24 | 65.37 % |
| Utilities - Electric | 10,584.00 | 10,584.00 | 1,323.56 | 3,468.20 | 0.00 | 7,115.80 | 67.23 % |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 001-0410-5111 Utilities - Gas | 150.00 | 150.00 | 21.82 | 55.77 | 0.00 | 94.23 | 62.82 % |
| 001-0410-5112 Utilities - Water | 9,000.00 | 9,000.00 | 282.91 | 969.48 | 0.00 | 8,030.52 | 89.23 % |
| 001-0410-5115 Com Exp - Tel Landline,Interne | 2,061.96 | 2,061.96 | 185.36 | 553.89 | 0.00 | 1,508.07 | 73.14 % |
| 001-0410-5120 Insurance - Property | 4,906.00 | 4,906.00 | 0.00 | 0.00 | 0.00 | 4,906.00 | 100.00 % |
| Category: E10 - Building & Grounds Exp Total: | 50,026.96 | 50,026.96 | 1,813.65 | 5,074.88 | 4,587.22 | 40,364.86 | 80.69% |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0410-5308 Supplies - Concession | 100.00 | 100.00 | 1.00 | 3.00 | 0.00 | 97.00 | 97.00 % |
| 001-0410-5328 Supplies - Pools | 17,000.00 | 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 | 3.00 | 0.00 | 17,097.00 | 99.98% |
| Category: E80 - Fixed Assets | | | | | | | |
| 001-0410-5816 Capital Assets - Infrastructure | 0.00 | 24,316.15 | 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 | 1,857.94 | 5,135.61 | 28,903.37 | 92,737.38 | 73.15% |
| Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): | -11,460.21 | -35,776.36 | 1,612.56 | -202.11 | -28,903.37 | 6,670.88 | 18.65% |
| Department: 0420 - Parks - Midland | | | | | | | |
| Revenue | | | | | | | |
| Category: R74 - Sponsorships | | | | | | | |
| User Agre Fees/Sponsors | 35,000.00 | 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 | | | | | | | |
| Repairs & Maint - Grounds | 17,920.00 | 17,920.00 | 295.31 | 4,147.99 | -56.68 | 13,828.69 | 77.17 % |
| Utilities - Electric | 17,352.00 | 17,352.00 | 2,378.66 | 5,655.08 | 0.00 | 11,696.92 | 67.41 % |
| Utilities - Water | 4,000.00 | 4,000.00 | 461.15 | 1,163.79 | 0.00 | 2,836.21 | 70.91 % |
| Category: E10 - Building & Grounds Exp Total: | 39,272.00 | 39,272.00 | 3,135.12 | 10,966.86 | -56.68 | 28,361.82 | 72.22% |
| Category: E80 - Fixed Assets | | | | | | | |
| Capital Assets - Infrastructure | 0.00 | -19,463.01 | -19,463.01 | 0.00 | 37,536.99 | -57,000.00 | 292.86 % |
| Capital Asset Contra | 0.00 | 0.00 | 19,463.01 | 19,463.01 | 0.00 | -19,463.01 | 0.00 % |
| Category: E80 - Fixed Assets Total: | 0.00 | -19,463.01 | 0.00 | 19,463.01 | 37,536.99 | -76,463.01 | 392.86% |
| Expense Total: | 39,272.00 | 19,808.99 | 3,135.12 | 30,429.87 | 37,480.31 | -48,101.19 | -242.83% |
| Department: 0420 - Parks - Midland Surplus (Deficit): | -4,272.00 | 15,191.01 | -3,135.12 | -30,429.87 | -37,480.31 | -83,101.19 | 547.04% |
| Department: 0430 - Parks - Bishop | | | | | | | |
| Revenue | | | | | | | |
| Category: R30 - Membership Fees | | | | | | | |
| Membership Family | 205,475.00 | 205,475.00 | 13,945.75 | 42,641.25 | 0.00 | -162,833.75 | 79.25 % |
| Membership Silver Sneakers | 72,000.00 | 72,000.00 | 4,204.50 | 15,247.50 | 0.00 | -56,752.50 | 78.82 % |
| Category: R30 - Membership Fees Total: | 277,475.00 | 277,475.00 | 18,150.25 | 57,888.75 | 0.00 | -219,586.25 | 79.14% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: R33 - Rental Fees

| | | | | | | | |
|-------------------------------|------------------------|-----------|-----------|-----------|------|------------|---------|
| 001-0430-4332 | Equipment Rental | 60,000.00 | 8,127.50 | 15,382.50 | 0.00 | -44,617.50 | 74.36 % |
| 001-0430-4340 | Room Rental Party Room | 18,000.00 | 1,995.00 | 2,475.00 | 0.00 | -15,525.00 | 86.25 % |
| 001-0430-4350 | Use Agreement Fees | 26,450.00 | 11,118.00 | 11,338.00 | 0.00 | -15,112.00 | 57.13 % |
| 001-0430-4354 | Tournaments | 50,000.00 | 6,000.00 | 6,360.00 | 0.00 | -43,640.00 | 87.28 % |

Category: R33 - Rental Fees Total:

| | | | | | | | |
|--|--|------------|-----------|-----------|------|-------------|--------|
| | | 154,450.00 | 27,240.50 | 35,555.50 | 0.00 | -118,894.50 | 76.98% |
|--|--|------------|-----------|-----------|------|-------------|--------|

Category: R36 - Park Program Fees

| | | | | | | | |
|-------------------------------|-------------------|-----------|----------|-----------|------|------------|---------|
| 001-0430-4364 | Basketball | 63,000.00 | 1,660.00 | 1,740.00 | 0.00 | -61,260.00 | 97.24 % |
| 001-0430-4366 | BASS Swim Program | 30,000.00 | 2,168.00 | 7,744.00 | 0.00 | -22,256.00 | 74.19 % |
| 001-0430-4382 | Pool Swim Lessons | 55,000.00 | 5,187.00 | 10,817.00 | 0.00 | -44,183.00 | 80.33 % |

Category: R36 - Park Program Fees Total:

| | | | | | | | |
|--|--|------------|----------|-----------|------|-------------|--------|
| | | 148,000.00 | 9,015.00 | 20,301.00 | 0.00 | -127,699.00 | 86.28% |
|--|--|------------|----------|-----------|------|-------------|--------|

Category: R50 - Sale of Services

| | | | | | | | |
|-------------------------------|-------------------------|-----------|----------|----------|---------|------------|---------|
| 001-0430-4500 | Concessions - Bishop | 65,000.00 | 18.00 | 1,717.00 | 0.00 | -63,283.00 | 97.36 % |
| 001-0430-4514 | Daily Admissions Adults | 45,000.00 | 3,853.00 | 8,253.00 | 0.00 | -36,747.00 | 81.66 % |
| 001-0430-4530 | Merchandise Sales | 500.00 | 0.00 | 45.00 | 0.00 | -455.00 | 91.00 % |
| 001-0430-4534 | Red Cross Programs | 20,000.00 | 2,600.00 | 5,795.00 | -517.00 | -14,722.00 | 73.61 % |

Category: R50 - Sale of Services Total:

| | | | | | | | |
|--|--|------------|----------|-----------|---------|-------------|--------|
| | | 130,500.00 | 6,471.00 | 15,810.00 | -517.00 | -115,207.00 | 88.28% |
|--|--|------------|----------|-----------|---------|-------------|--------|

Category: R60 - Miscellaneous Revenue

| | | | | | | | |
|-------------------------------|--|----------|--------|--------|------|-----------|---------|
| 001-0430-4600 | Miscellaneous Revenue | 2,000.00 | 397.69 | 629.39 | 0.00 | -1,370.61 | 68.53 % |
| | Category: R60 - Miscellaneous Revenue Total: | 2,000.00 | 397.69 | 629.39 | 0.00 | -1,370.61 | 68.53% |

Category: R74 - Sponsorships

| | | | | | | | |
|-------------------------------|-------------------------------------|------------|----------|-----------|------|------------|---------|
| 001-0430-4740 | Sponsorships | 114,450.00 | 2,700.00 | 46,670.77 | 0.00 | -67,779.23 | 59.22 % |
| | Category: R74 - Sponsorships Total: | 114,450.00 | 2,700.00 | 46,670.77 | 0.00 | -67,779.23 | 59.22% |

Revenue Total:

| | | | | | | | |
|--|--|------------|-----------|------------|---------|-------------|--------|
| | | 826,875.00 | 63,974.44 | 176,855.41 | -517.00 | -650,536.59 | 78.67% |
|--|--|------------|-----------|------------|---------|-------------|--------|

Expense

Category: E01 - Personnel Expense

| | | | | | | | |
|-------------------------------|--|------------|-----------|------------|---------|------------|----------|
| 001-0430-5000 | Salary Expense | 436,214.58 | 33,385.79 | 115,330.85 | 0.00 | 320,883.73 | 73.56 % |
| 001-0430-5001 | Part Time Labor | 302,000.00 | 23,576.83 | 78,070.47 | 0.00 | 223,929.53 | 74.15 % |
| 001-0430-5010 | Overtime Expense | 5,000.00 | 1,402.33 | 1,733.22 | 0.00 | 3,266.78 | 65.34 % |
| 001-0430-5020 | FICA Expense | 50,200.32 | 4,542.03 | 15,179.81 | 0.00 | 35,020.51 | 69.76 % |
| 001-0430-5022 | Unemployment Expense | 1,540.00 | 51.13 | 277.52 | 0.00 | 1,262.48 | 81.98 % |
| 001-0430-5025 | Worker's Comp Expense | 7,050.00 | 0.00 | 2,850.67 | 0.00 | 4,199.33 | 59.56 % |
| 001-0430-5030 | APERS Expense | 67,593.29 | 5,658.53 | 19,073.97 | 0.00 | 48,519.32 | 71.78 % |
| 001-0430-5040 | Health Insurance Expense | 82,837.28 | 6,353.14 | 19,059.40 | 0.00 | 63,777.88 | 76.99 % |
| 001-0430-5050 | Physical & Drug Screen Exp | 1,200.00 | 0.00 | 866.10 | -563.75 | 897.65 | 74.80 % |
| 001-0430-5055 | Uniform Expense | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 100.00 % |
| | Category: E01 - Personnel Expense Total: | 955,985.47 | 74,969.78 | 252,442.01 | -563.75 | 704,107.21 | 73.65% |

Category: E10 - Building & Grounds Exp

| | | | | | | | |
|-------------------------------|----------------------------|-----------|----------|-----------|-----------|----------|--------|
| 001-0430-5102 | Repairs & Maint - Building | 35,000.00 | 7,786.31 | 17,657.85 | 14,835.10 | 2,507.05 | 7.16 % |
|-------------------------------|----------------------------|-----------|----------|-----------|-----------|----------|--------|

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 001-0430-5104 | 59,100.00 | 81,591.44 | 13,405.33 | 18,391.14 | 27,422.40 | 35,777.90 | 43.85 % |
| 001-0430-5105 | 76,000.00 | 76,000.00 | 9,724.32 | 26,953.47 | -17,926.52 | 66,973.05 | 88.12 % |
| 001-0430-5106 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 001-0430-5110 | 216,432.00 | 216,432.00 | 17,938.58 | 49,785.54 | 0.00 | 166,646.46 | 77.00 % |
| 001-0430-5111 | 48,000.00 | 48,000.00 | 5,676.21 | 17,134.55 | 0.00 | 30,865.45 | 64.30 % |
| 001-0430-5112 | 12,180.00 | 12,180.00 | 1,238.23 | 3,348.47 | 0.00 | 8,831.53 | 72.51 % |
| 001-0430-5115 | 21,804.00 | 21,804.00 | 1,928.87 | 5,752.89 | 0.00 | 16,051.11 | 73.62 % |
| 001-0430-5116 | 6,240.00 | 6,240.00 | 433.10 | 1,299.62 | -550.00 | 5,490.38 | 87.99 % |
| 001-0430-5120 | 86,351.00 | 86,351.00 | 0.00 | 0.00 | 0.00 | 86,351.00 | 100.00 % |
| 001-0430-5130 | 42,000.00 | 45,500.00 | 1,939.59 | 6,187.76 | 3,500.00 | 35,812.24 | 78.71 % |
| 001-0430-5140 | 3,000.00 | 3,000.00 | 0.00 | 20.39 | 0.00 | 2,979.61 | 99.32 % |
| 001-0430-5142 | 32,000.00 | 32,000.00 | 2,888.95 | 6,754.13 | 1,117.88 | 24,127.99 | 75.40 % |
| Category: E10 - Building & Grounds Exp Total: | | | | | | | 72.93% |
| | 645,107.00 | 671,098.44 | 62,959.49 | 153,285.81 | 28,398.86 | 489,413.77 | |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0430-5212 | 9,000.00 | 11,796.92 | 1,566.74 | 5,489.60 | 0.00 | 6,307.32 | 53.47 % |
| Category: E20 - Vehicle Expense Total: | | | | | | | 53.47% |
| | 9,000.00 | 11,796.92 | 1,566.74 | 5,489.60 | 0.00 | 6,307.32 | |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0430-5300 | 3,000.00 | 3,000.00 | 343.15 | 507.13 | 147.54 | 2,345.33 | 78.18 % |
| 001-0430-5308 | 51,600.00 | 51,600.00 | 6,063.84 | 8,945.56 | 1,816.52 | 40,837.92 | 79.14 % |
| 001-0430-5330 | 25,000.00 | 25,000.00 | 1,869.97 | 12,717.54 | -9,969.86 | 22,252.32 | 89.01 % |
| 001-0430-5332 | 100.00 | 100.00 | 4.00 | 4.00 | 0.00 | 96.00 | 96.00 % |
| Category: E30 - Supply Expense Total: | | | | | | | 82.22% |
| | 79,700.00 | 79,700.00 | 8,280.96 | 22,174.23 | -8,005.80 | 65,531.57 | |
| Category: E40 - Operations Expense | | | | | | | |
| 001-0430-5460 | 10,000.00 | 10,000.00 | 1,192.14 | 2,828.14 | 0.00 | 7,171.86 | 71.72 % |
| 001-0430-5461 | 6,500.00 | 6,500.00 | 1,361.37 | 4,764.48 | 0.00 | 1,735.52 | 26.70 % |
| 001-0430-5475 | 10,800.00 | 10,800.00 | 881.64 | 2,499.34 | -101.29 | 8,401.95 | 77.80 % |
| 001-0430-5480 | 2,745.00 | 2,745.00 | 0.00 | 0.00 | 0.00 | 2,745.00 | 100.00 % |
| 001-0430-5485 | 11,085.00 | 11,085.00 | 6,543.93 | 6,835.17 | 0.00 | 4,249.83 | 38.34 % |
| Category: E40 - Operations Expense Total: | | | | | | | 59.09% |
| | 41,130.00 | 41,130.00 | 9,979.08 | 16,927.13 | -101.29 | 24,304.16 | |
| Category: E55 - Professional Services | | | | | | | |
| 001-0430-5553 | 1,000.00 | 5,800.00 | 0.00 | 3,744.19 | 6,310.36 | -4,254.55 | -73.35 % |
| 001-0430-5585 | 29,000.00 | 29,000.00 | 8,069.00 | 24,792.00 | 0.00 | 4,208.00 | 14.51 % |
| 001-0430-5586 | 60,000.00 | 60,000.00 | 1,680.13 | 5,233.88 | 0.00 | 54,766.12 | 91.28 % |
| 001-0430-5587 | 24,000.00 | 24,000.00 | 1,765.00 | 4,875.00 | 960.00 | 18,165.00 | 75.69 % |
| 001-0430-5589 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Category: E55 - Professional Services Total: | | | | | | | 61.51% |
| | 114,500.00 | 119,300.00 | 11,514.13 | 38,645.07 | 7,270.36 | 73,384.57 | |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | | | | | | | | | |
|--|---------------|---------------|-------------|-------------|------------|--------------|------------|--|--|
| Category: E80 - Fixed Assets | | | | | | | | | |
| Capital Assets - Infrastructure | | | | | | | | | |
| Category: E80 - Fixed Assets Total: | | | | | | | | | |
| | 0.00 | 724.37 | 22,469.44 | 22,469.44 | 59,163.13 | -80,908.20 | 1,169.46 % | | |
| | 0.00 | 724.37 | 22,469.44 | 22,469.44 | 59,163.13 | -80,908.20 | 1,169.46 % | | |
| Expense Total: | | | | | | | | | |
| Department: 0430 - Parks - Bishop Surplus (Deficit): | | | | | | | | | |
| | 1,845,422.47 | 1,879,735.20 | 191,739.62 | 511,433.29 | 86,161.51 | 1,282,140.40 | 68.21 % | | |
| | -1,018,547.47 | -1,052,860.20 | -127,765.18 | -334,577.88 | -86,678.51 | 631,603.81 | 59.99 % | | |
| Department: 0440 - Parks - Alcoa | | | | | | | | | |
| Revenue | | | | | | | | | |
| Category: R36 - Park Program Fees | | | | | | | | | |
| Parks Rental | | | | | | | | | |
| Category: R36 - Park Program Fees Total: | | | | | | | | | |
| | 1,000.00 | 1,000.00 | 247.50 | 427.50 | 0.00 | -572.50 | 57.25 % | | |
| | 1,000.00 | 1,000.00 | 247.50 | 427.50 | 0.00 | -572.50 | 57.25 % | | |
| Category: R74 - Sponsorships | | | | | | | | | |
| User Agre Fees/Sponsors | | | | | | | | | |
| Category: R74 - Sponsorships Total: | | | | | | | | | |
| | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % | | |
| | 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 | 247.50 | 427.50 | 0.00 | -5,572.50 | 92.88 % | | |
| Expense | | | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | | | |
| Repairs & Maint - Grounds | | | | | | | | | |
| Utilities - Electric | | | | | | | | | |
| Utilities - Water | | | | | | | | | |
| Category: E10 - Building & Grounds Exp Total: | | | | | | | | | |
| | 7,100.00 | 7,100.00 | 242.31 | 1,253.16 | -780.95 | 6,627.79 | 93.35 % | | |
| | 14,172.00 | 14,172.00 | 1,215.03 | 3,110.36 | 0.00 | 11,061.64 | 78.05 % | | |
| | 2,040.00 | 2,040.00 | 136.44 | 403.10 | 0.00 | 1,636.90 | 80.24 % | | |
| | 23,312.00 | 23,312.00 | 1,593.78 | 4,766.62 | -780.95 | 19,326.33 | 82.90 % | | |
| Expense Total: | | | | | | | | | |
| | 23,312.00 | 23,312.00 | 1,593.78 | 4,766.62 | -780.95 | 19,326.33 | 82.90 % | | |
| | -17,312.00 | -17,312.00 | -1,346.28 | -4,339.12 | 780.95 | 13,753.83 | 79.45 % | | |
| Department: 0450 - Parks - Ashley | | | | | | | | | |
| Revenue | | | | | | | | | |
| Category: R36 - Park Program Fees | | | | | | | | | |
| Parks Rental | | | | | | | | | |
| Category: R36 - Park Program Fees Total: | | | | | | | | | |
| | 7,000.00 | 7,000.00 | 1,407.50 | 1,827.50 | 0.00 | -5,172.50 | 73.89 % | | |
| | 7,000.00 | 7,000.00 | 1,407.50 | 1,827.50 | 0.00 | -5,172.50 | 73.89 % | | |
| Revenue Total: | | | | | | | | | |
| | 7,000.00 | 7,000.00 | 1,407.50 | 1,827.50 | 0.00 | -5,172.50 | 73.89 % | | |
| Expense | | | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | | | |
| Repairs & Maint - Grounds | | | | | | | | | |
| Utilities - Electric | | | | | | | | | |
| Category: E10 - Building & Grounds Exp Total: | | | | | | | | | |
| | 4,000.00 | 4,000.00 | 5,545.45 | 5,789.57 | 0.00 | -1,789.57 | -44.74 % | | |
| | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 % | | |
| | 4,001.00 | 4,001.00 | 5,545.45 | 5,789.57 | 0.00 | -1,788.57 | -44.70 % | | |
| Expense Total: | | | | | | | | | |
| | 4,001.00 | 4,001.00 | 5,545.45 | 5,789.57 | 0.00 | -1,788.57 | -44.70 % | | |
| | 2,999.00 | 2,999.00 | -4,137.95 | -3,962.07 | 0.00 | -6,961.07 | 232.11 % | | |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

Fire Rescue Funds

001-0500-4156

Category: R15 - Taxes - Property Total:

Category: R20 - Licenses Permits & Fees

Burn Permit

001-0500-4256

Category: R20 - Licenses Permits & Fees Total:

Category: R33 - Rental Fees

Use Agreement Fees

001-0500-4350

Category: R33 - Rental Fees Total:

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

001-0500-4600

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer Designated Tax

001-0500-4627

Xfer Fire Special Tax

001-0500-4629

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

Sale of Capital Assets

001-0500-4900

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Salary Expense

001-0500-5000

SWB Reimbursement

001-0500-5005

Overtime Expense

001-0500-5010

FICA Expense

001-0500-5020

Unemployment Expense

001-0500-5022

Worker's Comp Expense

001-0500-5025

APERS Expense

001-0500-5030

LOPFI Expense

001-0500-5035

LOPFI Perm Advance

001-0500-5036

Health Insurance Expense

001-0500-5040

Physical & Drug Screen Exp

001-0500-5050

Uniform Expense

001-0500-5055

Travel & Training Expense

001-0500-5060

Training Aids

001-0500-5061

Category: E01 - Personnel Expense Total:

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: R15 - Taxes - Property Total: | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00 % |
| | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00 % |
| Category: R20 - Licenses Permits & Fees Total: | 1,500.00 | 1,500.00 | 150.00 | 600.00 | 0.00 | -900.00 | 60.00 % |
| | 1,500.00 | 1,500.00 | 150.00 | 600.00 | 0.00 | -900.00 | 60.00 % |
| Category: R33 - Rental Fees Total: | 18,000.00 | 18,000.00 | 1,540.00 | 4,620.00 | 0.00 | -13,380.00 | 74.33 % |
| | 18,000.00 | 18,000.00 | 1,540.00 | 4,620.00 | 0.00 | -13,380.00 | 74.33 % |
| Category: R60 - Miscellaneous Revenue Total: | 250.00 | 250.00 | 2,025.00 | 3,902.43 | 0.00 | 3,652.43 | 1,560.97 % |
| | 250.00 | 250.00 | 2,025.00 | 3,902.43 | 0.00 | 3,652.43 | 1,460.97 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 423,789.00 | 0.00 | -1,271,366.00 | 75.00 % |
| | 2,542,733.00 | 2,542,733.00 | 211,894.00 | 635,682.00 | 0.00 | -1,907,051.00 | 75.00 % |
| | 4,237,888.00 | 4,237,888.00 | 353,157.00 | 1,059,471.00 | 0.00 | -3,178,417.00 | 75.00 % |
| Category: R66 - Sale of Equipment Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| | 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 | 356,872.00 | 1,068,593.43 | 0.00 | -3,209,744.57 | 75.02 % |
| Category: E01 - Personnel Expense Total: | 3,339,461.81 | 3,339,461.81 | 253,607.60 | 848,590.44 | 0.00 | 2,490,871.37 | 74.59 % |
| | 162,485.00 | 162,485.00 | 13,540.42 | 40,621.26 | 0.00 | 121,863.74 | 75.00 % |
| | 336,672.67 | 336,672.67 | 21,745.73 | 90,849.84 | 0.00 | 245,822.83 | 73.02 % |
| | 57,001.12 | 57,001.12 | 4,197.40 | 14,264.09 | 0.00 | 42,737.03 | 74.98 % |
| | 3,000.00 | 3,000.00 | 0.00 | 685.99 | 0.00 | 2,314.01 | 77.13 % |
| | 62,700.00 | 62,700.00 | 0.00 | 70,879.44 | 0.00 | -8,179.44 | -13.05 % |
| | 8,676.58 | 8,676.58 | 742.41 | 2,309.69 | 0.00 | 6,366.89 | 73.38 % |
| | 871,538.36 | 871,538.36 | 60,504.80 | 218,044.41 | 0.00 | 653,493.95 | 74.98 % |
| | -230,000.00 | -230,000.00 | 0.00 | 0.00 | 0.00 | -230,000.00 | 100.00 % |
| | 580,440.12 | 580,440.12 | 45,049.88 | 139,614.84 | 0.00 | 440,825.28 | 75.95 % |
| | 7,000.00 | 7,000.00 | 248.20 | 288.20 | 0.00 | 6,711.80 | 95.88 % |
| | 15,000.00 | 15,000.00 | 2,378.88 | 3,704.45 | -293.19 | 11,588.74 | 77.26 % |
| | 25,000.00 | 25,000.00 | 501.00 | 1,792.92 | -126.68 | 23,333.76 | 93.34 % |
| | 1,000.00 | 1,000.00 | 0.00 | 9.88 | 268.18 | 721.94 | 72.19 % |
| Category: E01 - Personnel Expense Total: | 5,239,975.66 | 5,239,975.66 | 402,516.32 | 1,431,655.45 | -151.69 | 3,808,471.90 | 72.68 % |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0500-5102 Repairs & Maint - Building | 29,700.00 | 29,700.00 | 1,272.46 | 9,233.33 | 649.41 | 19,817.26 | 66.72 % |
| 001-0500-5110 Utilities - Electric | 39,600.00 | 39,600.00 | 2,669.08 | 8,285.46 | 0.00 | 31,314.54 | 79.08 % |
| 001-0500-5111 Utilities - Gas | 6,500.00 | 6,500.00 | 1,138.95 | 2,754.85 | 0.00 | 3,745.15 | 57.62 % |
| 001-0500-5112 Utilities - Water | 10,260.00 | 10,260.00 | 1,471.08 | 3,087.73 | 0.00 | 7,172.27 | 69.91 % |
| 001-0500-5115 Com Exp - Tel Landline,Interne | 27,927.96 | 27,927.96 | 2,214.69 | 6,570.25 | 0.00 | 21,357.71 | 76.47 % |
| 001-0500-5116 Communication Exp - Cellular | 12,780.00 | 12,780.00 | 1,303.56 | 3,910.62 | -800.00 | 9,669.38 | 75.66 % |
| 001-0500-5120 Insurance - Property | 39,547.00 | 39,547.00 | 0.00 | 0.00 | 0.00 | 39,547.00 | 100.00 % |
| 001-0500-5130 Sanitation | 2,900.00 | 2,900.00 | 471.62 | 785.43 | 0.00 | 2,114.57 | 72.92 % |
| 001-0500-5141 Pest/Chem/Seed/Fert | 2,000.00 | 2,000.00 | 256.29 | 256.29 | 10.99 | 1,732.72 | 86.64 % |
| 001-0500-5142 Janitorial Supplies and Main | 18,000.00 | 18,000.00 | 1,481.16 | 3,512.01 | 158.15 | 14,329.84 | 79.61 % |
| 001-0500-5145 Tools | 2,200.00 | 2,200.00 | 633.56 | 633.56 | 560.77 | 1,005.67 | 45.71 % |
| Category: E10 - Building & Grounds Exp Total: | | | | | | | |
| | 191,414.96 | 191,414.96 | 12,912.45 | 39,029.53 | 579.32 | 151,806.11 | 79.31% |
| Category: E20 - Vehicle Expense | | | | | | | |
| 001-0500-5200 Fuel Expense | 46,000.00 | 46,000.00 | 2,546.29 | 8,005.85 | 0.00 | 37,994.15 | 82.60 % |
| 001-0500-5210 Service & Repair - Vehicle | 11,000.00 | 11,000.00 | 491.08 | 513.43 | 276.59 | 10,209.98 | 92.82 % |
| 001-0500-5212 Service & Repair - Equipment | 6,000.00 | 6,000.00 | 65.86 | 299.54 | 118.71 | 5,581.75 | 93.03 % |
| 001-0500-5216 Service & Repair - Apparatus | 48,000.00 | 55,800.54 | 7,421.23 | 8,528.49 | 3,046.06 | 44,225.99 | 79.26 % |
| 001-0500-5218 Tire Expense | 10,000.00 | 10,000.00 | 0.00 | 25.00 | -25.00 | 10,000.00 | 100.00 % |
| 001-0500-5225 Insurance Expense - Vehicle | 38,677.00 | 38,677.00 | 0.00 | 38,676.12 | 0.00 | 0.88 | 0.00 % |
| 001-0500-5230 Radios | 5,000.00 | 5,000.00 | 613.02 | 613.02 | 0.00 | 4,386.98 | 87.74 % |
| Category: E20 - Vehicle Expense Total: | | | | | | | |
| | 164,677.00 | 172,477.54 | 11,137.48 | 56,661.45 | 3,416.36 | 112,399.73 | 65.17% |
| Category: E30 - Supply Expense | | | | | | | |
| 001-0500-5300 Supplies - Office | 3,250.00 | 3,250.00 | 999.26 | 2,544.96 | 93.53 | 611.51 | 18.82 % |
| 001-0500-5302 Supplies - Kitchen | 1,200.00 | 1,200.00 | 302.95 | 397.01 | 7.26 | 795.73 | 66.31 % |
| 001-0500-5306 Supplies - Food Allowance | 65,700.00 | 65,700.00 | 5,408.15 | 14,954.81 | 67.42 | 50,677.77 | 77.14 % |
| 001-0500-5318 Supplies - Foam | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0500-5320 Supplies - Hazardous Mat'l | 2,000.00 | 2,000.00 | 94.33 | 143.89 | 45.30 | 1,810.81 | 90.54 % |
| 001-0500-5323 Material and Maint | 45,000.00 | 45,000.00 | 12.90 | 4,826.23 | -72.88 | 40,246.65 | 89.44 % |
| 001-0500-5350 Postage Expense | 150.00 | 150.00 | 0.00 | 143.79 | 0.00 | 6.21 | 4.14 % |
| Category: E30 - Supply Expense Total: | | | | | | | |
| | 119,300.00 | 119,300.00 | 6,817.59 | 23,010.69 | 140.63 | 96,148.68 | 80.59% |
| Category: E40 - Operations Expense | | | | | | | |
| 001-0500-5480 Dues & Subscriptions | 1,000.00 | 1,000.00 | 321.87 | 321.87 | 0.00 | 678.13 | 67.81 % |
| 001-0500-5530 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 | 321.87 | 321.87 | 0.00 | 15,678.13 | 97.99% |
| Category: E55 - Professional Services | | | | | | | |
| 001-0500-5553 Prof Services - Advertising | 500.00 | 500.00 | 150.45 | 150.45 | 0.00 | 349.55 | 69.91 % |
| 001-0500-5589 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 | 150.45 | 150.45 | 0.00 | 849.55 | 84.96% |

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: E60 - Miscellaneous Expense | | | | | | | |
| Hardware - New & Renewals | 6,000.00 | 6,000.00 | 0.00 | 5,229.35 | 0.00 | 770.65 | 12.84 % |
| Software - New & Renewals | 19,000.00 | 19,000.00 | 0.00 | 5,892.00 | 0.00 | 13,108.00 | 68.99 % |
| Category: E60 - Miscellaneous Expense Total: | 25,000.00 | 25,000.00 | 0.00 | 11,121.35 | 0.00 | 13,878.65 | 55.51% |
| Category: E72 - Bond Expense | | | | | | | |
| Principal for Loans | 228,746.00 | 228,746.00 | 19,567.26 | 58,510.78 | 0.00 | 170,235.22 | 74.42 % |
| Category: E72 - Bond Expense Total: | 228,746.00 | 228,746.00 | 19,567.26 | 58,510.78 | 0.00 | 170,235.22 | 74.42% |
| Category: E80 - Fixed Assets | | | | | | | |
| Capital Assets - Equipment | 0.00 | -10,865.29 | -10,865.29 | 0.00 | -10,865.29 | 0.00 | 0.00 % |
| Capital Asset Contra | 0.00 | 0.00 | 10,865.29 | 10,865.29 | 0.00 | -10,865.29 | 0.00 % |
| Category: E80 - Fixed Assets Total: | 0.00 | -10,865.29 | 0.00 | 10,865.29 | -10,865.29 | -10,865.29 | 100.00% |
| Category: E85 - Interest Expense | | | | | | | |
| Interest Expense | 35,576.00 | 35,576.00 | 3,093.74 | 9,472.22 | 0.00 | 26,103.78 | 73.37 % |
| Category: E85 - Interest Expense Total: | 35,576.00 | 35,576.00 | 3,093.74 | 9,472.22 | 0.00 | 26,103.78 | 73.37% |
| Expense Total: | 6,021,689.62 | 6,018,624.87 | 456,517.16 | 1,640,799.08 | -6,880.67 | 4,384,706.46 | 72.85% |
| Department: 0500 - Fire - Springhill Vol | -1,743,351.62 | -1,740,286.87 | -99,645.16 | -572,205.65 | 6,880.67 | 1,174,961.89 | 67.52% |
| Revenue | | | | | | | |
| Category: R15 - Taxes - Property | | | | | | | |
| Springhill VFD Assessment | 55,000.00 | 55,000.00 | 590.85 | 1,743.91 | 0.00 | -53,256.09 | 96.83 % |
| Category: R15 - Taxes - Property Total: | 55,000.00 | 55,000.00 | 590.85 | 1,743.91 | 0.00 | -53,256.09 | 96.83% |
| Revenue Total: | 55,000.00 | 55,000.00 | 590.85 | 1,743.91 | 0.00 | -53,256.09 | 96.83% |
| Expense | | | | | | | |
| Category: E30 - Supply Expense | | | | | | | |
| Material and Maint | 50,000.00 | 50,000.00 | 894.38 | 1,553.58 | 0.00 | 48,446.42 | 96.89 % |
| Category: E30 - Supply Expense Total: | 50,000.00 | 50,000.00 | 894.38 | 1,553.58 | 0.00 | 48,446.42 | 96.89% |
| Expense Total: | 50,000.00 | 50,000.00 | 894.38 | 1,553.58 | 0.00 | 48,446.42 | 96.89% |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): | 5,000.00 | 5,000.00 | -303.53 | 190.33 | 0.00 | -4,809.67 | 96.19% |
| Revenue | | | | | | | |
| Department: 0600 - Police | | | | | | | |
| Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| Intoximeter Revenue | 780.00 | 780.00 | 67.14 | 201.42 | 0.00 | -578.58 | 74.18 % |
| Category: R40 - Fines & Forfeitures Total: | 780.00 | 780.00 | 67.14 | 201.42 | 0.00 | -578.58 | 74.18% |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| Miscellaneous Revenue | 5,000.00 | 5,000.00 | -219.00 | 958.50 | 0.00 | -4,041.50 | 80.83 % |
| Category: R60 - Miscellaneous Revenue Total: | 5,000.00 | 5,000.00 | -219.00 | 958.50 | 0.00 | -4,041.50 | 80.83% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| 001-0600-4627 Xfr Designated Tax | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 423,789.00 | 0.00 | -1,271,366.00 | 75.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 423,789.00 | 0.00 | -1,271,366.00 | 75.00% |
| Category: R66 - Sale of Equipment | | | | | | | |
| 001-0600-4900 Sale of Capital Assets | 0.00 | 0.00 | 0.00 | 15,700.00 | 0.00 | 15,700.00 | 0.00 % |
| Category: R66 - Sale of Equipment Total: | 0.00 | 0.00 | 0.00 | 15,700.00 | 0.00 | 15,700.00 | 0.00% |
| Category: R70 - Grant Revenue | | | | | | | |
| 001-0600-4700 Grant - Police DUI/Step | 26,700.00 | 26,700.00 | 12,670.48 | 30,216.05 | 0.00 | 3,516.05 | 113.17 % |
| 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 | 12,670.48 | 109,815.56 | 0.00 | 83,115.56 | 311.29% |
| Revenue Total: | 1,727,635.00 | 1,727,635.00 | 153,781.62 | 550,464.48 | 0.00 | -1,177,170.52 | 68.14% |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0600-5000 Salary Expense | 2,683,397.29 | 2,683,397.29 | 207,335.83 | 748,855.91 | 0.00 | 1,934,541.38 | 72.09 % |
| 001-0600-5005 SWB Reimbursement | 162,485.00 | 162,485.00 | 13,540.42 | 40,621.26 | 0.00 | 121,863.74 | 75.00 % |
| 001-0600-5010 Overtime Expense | 65,000.00 | 65,000.00 | 5,811.27 | 14,890.45 | 0.00 | 50,109.55 | 77.09 % |
| 001-0600-5020 FICA Expense | 210,068.79 | 210,068.79 | 16,182.21 | 57,971.09 | 0.00 | 152,097.70 | 72.40 % |
| 001-0600-5022 Unemployment Expense | 2,700.00 | 2,700.00 | 11.09 | 601.94 | 0.00 | 2,098.06 | 77.71 % |
| 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 | 51,830.09 | 185,092.42 | 0.00 | 474,548.63 | 71.94 % |
| 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 | 33,799.46 | 100,340.36 | 0.00 | 359,188.48 | 78.16 % |
| 001-0600-5050 Physical & Drug Screen Exp | 3,000.00 | 3,000.00 | 126.00 | 1,264.85 | 0.00 | 1,735.15 | 57.84 % |
| 001-0600-5055 Uniform Expense | 16,000.00 | 16,000.00 | 15.00 | 2,248.95 | -174.06 | 13,925.11 | 87.03 % |
| 001-0600-5056 Uniform Expenses - PR Benefit | 15,840.00 | 15,840.00 | 1,200.00 | 3,660.00 | 0.00 | 12,180.00 | 76.89 % |
| 001-0600-5057 Uniform Expense - New Officer | 20,000.00 | 20,000.00 | 0.00 | 1,061.62 | 0.00 | 18,938.38 | 94.69 % |
| 001-0600-5060 Travel & Training Expense | 28,000.00 | 28,000.00 | 9,558.05 | 11,901.09 | 1,063.07 | 15,035.84 | 53.70 % |
| 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 | 339,409.42 | 1,191,167.59 | 889.01 | 2,971,104.37 | 71.37% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 001-0600-5102 Repairs & Maint - Building | 25,200.00 | 25,200.00 | 2,280.65 | 5,865.65 | 529.57 | 18,804.78 | 74.62 % |
| 001-0600-5110 Utilities - Electric | 27,600.00 | 27,600.00 | 1,766.76 | 5,389.70 | 0.00 | 22,210.30 | 80.47 % |
| 001-0600-5111 Utilities - Gas | 3,000.00 | 3,000.00 | 378.81 | 951.95 | 0.00 | 2,048.05 | 68.27 % |
| 001-0600-5112 Utilities - Water | 5,400.00 | 5,400.00 | 993.05 | 1,699.75 | 0.00 | 3,700.25 | 68.52 % |
| 001-0600-5115 Com Exp - Tel Landline.Interne | 15,300.00 | 15,300.00 | 852.71 | 2,941.02 | 0.00 | 12,358.98 | 80.78 % |
| 001-0600-5116 Communication Exp - Cellular | 47,580.00 | 47,580.00 | 3,689.42 | 12,428.75 | -1,800.00 | 36,951.25 | 77.66 % |
| 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 | 156.93 | 470.74 | 114.03 | 1,215.23 | 67.51 % |
| 001-0600-5142 Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 631.85 | 2,575.04 | -575.00 | 2,999.96 | 60.00 % |
| Category: E10 - Building & Grounds Exp Total: | 143,878.00 | 143,878.00 | 10,750.18 | 32,322.60 | -1,731.40 | 113,286.80 | 78.74% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Category: E20 - Vehicle Expense

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|----------------|--|----------------------|
| <u>001-0600-5200</u> Fuel Expense | 186,000.00 | 186,000.00 | 14,794.23 | 43,572.23 | 0.00 | 142,427.77 | 76.57 % |
| <u>001-0600-5210</u> Service & Repair - Vehicle | 24,012.00 | 24,012.00 | 5,723.52 | 15,169.43 | -767.48 | 9,610.05 | 40.02 % |
| <u>001-0600-5212</u> Service & Repair - Equipment | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>001-0600-5213</u> Equipment Repairs | 3,000.00 | 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 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| <u>001-0600-5218</u> Tire Expense | 15,000.00 | 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 | 30,638.00 | 0.00 | 33,455.17 | 0.00 | -2,817.17 | -9.20 % |
| <u>001-0600-5230</u> Radios | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>001-0600-5245</u> Narcotics Rental | 60,000.00 | 60,000.00 | 4,390.77 | 17,543.25 | 0.00 | 42,456.75 | 70.76 % |
| Category: E20 - Vehicle Expense Total: | 325,900.00 | 325,900.00 | 24,908.52 | 109,740.08 | -767.48 | 216,927.40 | 66.56% |

Category: E30 - Supply Expense

| | | | | | | | |
|---|------------------|------------------|---------------|-----------------|--------------|------------------|---------------|
| <u>001-0600-5300</u> Supplies - Office | 6,000.00 | 6,000.00 | 534.20 | 1,487.12 | -215.68 | 4,728.56 | 78.81 % |
| <u>001-0600-5310</u> Supplies - Weapons | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| <u>001-0600-5312</u> Supplies - Ammunition | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 276.30 | 17,723.70 | 98.47 % |
| <u>001-0600-5314</u> Supplies - Vests | 10,000.00 | 10,000.00 | 0.00 | 3,243.93 | 0.00 | 6,756.07 | 67.56 % |
| <u>001-0600-5322</u> Supplies - Operating - CID | 2,900.00 | 2,900.00 | 29.36 | 137.21 | 0.00 | 2,762.79 | 95.27 % |
| <u>001-0600-5350</u> Postage Expense | 800.00 | 800.00 | 9.68 | 138.12 | -12.85 | 674.73 | 84.34 % |
| <u>001-0600-5380</u> Prisoner Care Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Category: E30 - Supply Expense Total: | 58,200.00 | 58,200.00 | 573.24 | 5,006.38 | 47.77 | 53,145.85 | 91.32% |

Category: E40 - Operations Expense

| | | | | | | | |
|---|------------------|------------------|-------------|---------------|-------------|-----------------|---------------|
| <u>001-0600-5480</u> Dues & Subscriptions | 2,000.00 | 2,000.00 | 0.00 | 745.00 | 0.00 | 1,255.00 | 62.75 % |
| <u>001-0600-5525</u> Comm Crime Prevention Outreach | 5,900.00 | 5,900.00 | 0.00 | 150.99 | 0.00 | 5,749.01 | 97.44 % |
| <u>001-0600-5530</u> Safety Program | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>001-0600-5531</u> Radios - Police | 980.00 | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 | 100.00 % |
| Category: E40 - Operations Expense Total: | 10,880.00 | 10,880.00 | 0.00 | 895.99 | 0.00 | 9,984.01 | 91.76% |

Category: E55 - Professional Services

| | | | | | | | |
|---|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|
| <u>001-0600-5553</u> Prof Services - Advertising | 500.00 | 500.00 | 150.45 | 150.45 | 0.00 | 349.55 | 69.91 % |
| <u>001-0600-5586</u> Prof Services - Other | 6,000.00 | 6,000.00 | 341.00 | 2,201.18 | 224.09 | 3,574.73 | 59.58 % |
| <u>001-0600-5589</u> Prof Services - Printing | 500.00 | 500.00 | 0.00 | 49.44 | 43.95 | 406.61 | 81.32 % |
| Category: E55 - Professional Services Total: | 7,000.00 | 7,000.00 | 491.45 | 2,401.07 | 268.04 | 4,330.89 | 61.87% |

Category: E60 - Miscellaneous Expense

| | | | | | | | |
|---|------------------|------------------|---------------|------------------|-----------------|-----------------|--------------|
| <u>001-0600-5604</u> Hardware - New & Renewals | 18,500.00 | 18,500.00 | 0.00 | 42.84 | 9,918.70 | 8,538.46 | 46.15 % |
| <u>001-0600-5608</u> Software - New & Renewals | 40,702.00 | 40,702.00 | 266.49 | 46,834.89 | 0.00 | -6,132.89 | -15.07 % |
| <u>001-0600-5616</u> Interpreter-Police | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>001-0600-5617</u> Misc/Equipment Police | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| Category: E60 - Miscellaneous Expense Total: | 60,502.00 | 60,502.00 | 266.49 | 46,877.73 | 9,918.70 | 3,705.57 | 6.12% |

Category: E70 - Grant Expense

| | | | | | | | |
|------------------------------------|----------|----------|--------|--------|--------|----------|---------|
| <u>001-0600-5700</u> Grant Expense | 7,000.00 | 7,000.00 | 186.21 | 186.21 | 803.17 | 6,010.62 | 85.87 % |
|------------------------------------|----------|----------|--------|--------|--------|----------|---------|

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 001-0600-5705 | 26,700.00 | 26,700.00 | 3,368.03 | 21,467.39 | 0.00 | 5,232.61 | 19.60 % |
| Grant Expense - DUI/Step | | | | | | | |
| Category: E70 - Grant Expense Total: | 33,700.00 | 33,700.00 | 3,554.24 | 21,653.60 | 803.17 | 11,243.23 | 33.36% |
| Category: E72 - Bond Expense | | | | | | | |
| 001-0600-5840 | 111,325.00 | 111,325.00 | 9,837.57 | 29,462.16 | 0.00 | 81,862.84 | 73.54 % |
| Principal for Loans | | | | | | | |
| Category: E72 - Bond Expense Total: | 111,325.00 | 111,325.00 | 9,837.57 | 29,462.16 | 0.00 | 81,862.84 | 73.54% |
| Category: E80 - Fixed Assets | | | | | | | |
| 001-0600-5820 | 498,000.00 | 498,000.00 | 46,982.41 | 147,357.50 | 0.00 | 350,642.50 | 70.41 % |
| Right to Use Asset | | | | | | | |
| Category: E80 - Fixed Assets Total: | 498,000.00 | 498,000.00 | 46,982.41 | 147,357.50 | 0.00 | 350,642.50 | 70.41% |
| Category: E85 - Interest Expense | | | | | | | |
| 001-0600-5850 | 98,663.51 | 98,663.51 | 431.01 | 1,343.58 | 0.00 | 97,319.93 | 98.64 % |
| Interest Expense | | | | | | | |
| Category: E85 - Interest Expense Total: | 98,663.51 | 98,663.51 | 431.01 | 1,343.58 | 0.00 | 97,319.93 | 98.64% |
| Department: 0600 - Police - Dispatch | | | | | | | |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0610-5000 | 321,569.47 | 321,569.47 | 25,079.92 | 85,147.09 | 0.00 | 236,422.38 | 73.52 % |
| Salary Expense | | | | | | | |
| 001-0610-5010 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Overtime Expense | | | | | | | |
| 001-0610-5020 | 24,370.56 | 24,370.56 | 1,846.23 | 6,296.59 | 0.00 | 18,073.97 | 74.16 % |
| FICA Expense | | | | | | | |
| 001-0610-5022 | 420.00 | 420.00 | 0.00 | 97.97 | 0.00 | 322.03 | 76.67 % |
| Unemployment Expense | | | | | | | |
| 001-0610-5025 | 16,000.00 | 16,000.00 | 0.00 | 18,838.17 | 0.00 | -2,838.17 | -17.74 % |
| Worker's Comp Expense | | | | | | | |
| 001-0610-5030 | 48,804.84 | 48,804.84 | 3,842.24 | 13,044.48 | 0.00 | 35,760.36 | 73.27 % |
| APERS Expense | | | | | | | |
| 001-0610-5040 | 73,152.06 | 73,152.06 | 5,523.22 | 16,569.66 | 0.00 | 56,582.40 | 77.35 % |
| Health Insurance Expense | | | | | | | |
| Category: E01 - Personnel Expense Total: | 485,316.93 | 485,316.93 | 36,291.61 | 139,993.96 | 0.00 | 345,322.97 | 71.15% |
| Department: 0610 - Police - Dispatch | | | | | | | |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0610-5000 | 321,569.47 | 321,569.47 | 25,079.92 | 85,147.09 | 0.00 | 236,422.38 | 73.52 % |
| Salary Expense | | | | | | | |
| 001-0610-5010 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Overtime Expense | | | | | | | |
| 001-0610-5020 | 24,370.56 | 24,370.56 | 1,846.23 | 6,296.59 | 0.00 | 18,073.97 | 74.16 % |
| FICA Expense | | | | | | | |
| 001-0610-5022 | 420.00 | 420.00 | 0.00 | 97.97 | 0.00 | 322.03 | 76.67 % |
| Unemployment Expense | | | | | | | |
| 001-0610-5025 | 16,000.00 | 16,000.00 | 0.00 | 18,838.17 | 0.00 | -2,838.17 | -17.74 % |
| Worker's Comp Expense | | | | | | | |
| 001-0610-5030 | 48,804.84 | 48,804.84 | 3,842.24 | 13,044.48 | 0.00 | 35,760.36 | 73.27 % |
| APERS Expense | | | | | | | |
| 001-0610-5040 | 73,152.06 | 73,152.06 | 5,523.22 | 16,569.66 | 0.00 | 56,582.40 | 77.35 % |
| Health Insurance Expense | | | | | | | |
| Category: E01 - Personnel Expense Total: | 485,316.93 | 485,316.93 | 36,291.61 | 139,993.96 | 0.00 | 345,322.97 | 71.15% |
| Department: 0610 - Police - SRO | | | | | | | |
| Revenue | | | | | | | |
| Category: R64 - Reimbursement | | | | | | | |
| 001-0620-4640 | 386,000.00 | 386,000.00 | 0.00 | 0.00 | 0.00 | -386,000.00 | 100.00 % |
| 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 | | | | | | | |
| Revenue | | | | | | | |
| Category: R64 - Reimbursement | | | | | | | |
| 001-0620-4640 | 386,000.00 | 386,000.00 | 0.00 | 0.00 | 0.00 | -386,000.00 | 100.00 % |
| Reimbursement Rev- SRO | | | | | | | |
| Category: R64 - Reimbursement Total: | 386,000.00 | 386,000.00 | 0.00 | 0.00 | 0.00 | -386,000.00 | 100.00% |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 001-0620-5000 | 490,594.06 | 490,594.06 | 45,642.60 | 159,431.48 | 0.00 | 331,162.58 | 67.50 % |
| Salary Expense | | | | | | | |
| 001-0620-5010 | 3,000.00 | 3,000.00 | 1,962.28 | 4,127.56 | 0.00 | -1,127.56 | -37.59 % |
| Overtime Expense | | | | | | | |
| 001-0620-5020 | 37,759.95 | 37,759.95 | 3,569.81 | 12,330.07 | 0.00 | 25,429.88 | 67.35 % |
| FICA Expense | | | | | | | |
| 001-0620-5022 | 540.00 | 540.00 | 0.00 | 111.99 | 0.00 | 428.01 | 79.26 % |
| Unemployment Expense | | | | | | | |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 001-0620-5025 | 7,900.00 | 7,900.00 | 0.00 | 10,039.62 | 0.00 | -2,139.62 | -27.08 % |
| 001-0620-5035 | 118,459.57 | 118,459.57 | 11,489.99 | 35,319.85 | 0.00 | 83,139.72 | 70.18 % |
| 001-0620-5036 | -35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 100.00 % |
| 001-0620-5040 | 113,688.72 | 113,688.72 | 9,473.98 | 23,956.74 | 0.00 | 89,731.98 | 78.93 % |
| 001-0620-5050 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0620-5056 | 9,000.00 | 9,000.00 | 270.00 | 1,048.95 | 259.24 | 7,691.81 | 85.46 % |
| 001-0620-5060 | 15,000.00 | 15,000.00 | 2,200.80 | 6,410.80 | 0.00 | 8,589.20 | 57.26 % |
| Category: E01 - Personnel Expense Total: | 761,442.30 | 761,442.30 | 74,609.46 | 252,777.06 | 259.24 | 508,406.00 | 66.77% |

| | | | | | | | |
|--|----------|----------|--------|----------|---------|----------|---------|
| Category: E10 - Building & Grounds Exp | 9,600.00 | 9,600.00 | 450.35 | 1,351.41 | -750.00 | 8,998.59 | 93.74 % |
| Communication Exp - Cellular | 9,600.00 | 9,600.00 | 450.35 | 1,351.41 | -750.00 | 8,998.59 | 93.74% |

| | | | | | | | |
|---|----------|----------|--------|----------|---------|----------|----------|
| Category: E10 - Building & Grounds Exp Total: | 9,600.00 | 9,600.00 | 450.35 | 1,351.41 | -750.00 | 8,998.59 | 93.74% |
| Category: E60 - Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Software - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |

| | | | | | | | |
|--|-------------|-------------|------------|-------------|---------|------------|---------|
| Category: E60 - Miscellaneous Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| Expense Total: | 773,542.30 | 773,542.30 | 75,059.81 | 254,128.47 | -490.76 | 519,904.59 | 67.21% |
| Department: 0620 - Police - K9 | -387,542.30 | -387,542.30 | -75,059.81 | -254,128.47 | 490.76 | 133,904.59 | 34.55% |

| | | | | | | | |
|--------------------------------|----------|----------|--------|--------|--------|----------|---------|
| Department: 0630 - Police - K9 | 1,800.00 | 1,800.00 | 249.31 | 759.12 | -37.44 | 1,078.32 | 59.91 % |
| Expense | 1,800.00 | 1,800.00 | 249.31 | 759.12 | -37.44 | 1,078.32 | 59.91% |
| Category: E30 - Supply Expense | 1,800.00 | 1,800.00 | 249.31 | 759.12 | -37.44 | 1,078.32 | 59.91% |
| Supplies - Food Allowance | 1,800.00 | 1,800.00 | 249.31 | 759.12 | -37.44 | 1,078.32 | 59.91% |

| | | | | | | | |
|---------------------------------------|----------|----------|--------|----------|--------|----------|---------|
| Category: E30 - Supply Expense Total: | 1,800.00 | 1,800.00 | 249.31 | 759.12 | -37.44 | 1,078.32 | 59.91% |
| Expense Total: | 5,500.00 | 5,500.00 | 279.31 | 2,249.83 | 49.33 | 3,200.84 | 58.20 % |
| Department: 0630 - Police - K9 | 5,500.00 | 5,500.00 | 279.31 | 2,249.83 | 49.33 | 3,200.84 | 58.20 % |

| | | | | | | | |
|---|-----------|-----------|--------|----------|-------|----------|---------|
| Category: E40 - Operations Expense | 3,000.00 | 3,000.00 | 408.35 | 1,086.28 | 0.00 | 1,913.72 | 63.79 % |
| K9 Training | 3,000.00 | 3,000.00 | 408.35 | 1,086.28 | 0.00 | 1,913.72 | 63.79% |
| Category: E40 - Operations Expense Total: | 3,000.00 | 3,000.00 | 408.35 | 1,086.28 | 0.00 | 1,913.72 | 63.79% |
| Expense Total: | 10,300.00 | 10,300.00 | 936.97 | 4,095.23 | 11.89 | 6,192.88 | 60.13% |

| | | | | | | | |
|--|-----------|-----------|-------------|-------------|-------------|---------------|-----------|
| Category: E55 - Professional Services | 10,300.00 | 10,300.00 | 936.97 | 4,095.23 | 11.89 | 6,192.88 | 60.13% |
| Prof Services - Veterinarian | 10,300.00 | 10,300.00 | 936.97 | 4,095.23 | 11.89 | 6,192.88 | 60.13% |
| Category: E55 - Professional Services Total: | 10,300.00 | 10,300.00 | 936.97 | 4,095.23 | 11.89 | 6,192.88 | 60.13% |
| Expense Total: | 40,472.54 | 40,472.54 | -192,563.18 | -756,555.27 | -558,053.59 | -1,355,081.40 | 3,348.15% |
| Department: 0630 - Police - K9 Total: | 5.36 | 40,472.54 | -192,563.18 | -756,555.27 | -558,053.59 | -1,355,081.40 | 3,348.15% |
| Fund: 001 - General Fund Surplus (Deficit): | 5.36 | 40,472.54 | -192,563.18 | -756,555.27 | -558,053.59 | -1,355,081.40 | 3,348.15% |

| | | | | | | | |
|--------------------------------------|--------------|--------------|------------|--------------|------|---------------|---------|
| Fund: 002 - Sales Tax Fund | 6,647,600.00 | 6,647,600.00 | 488,151.24 | 1,621,446.52 | 0.00 | -5,026,153.48 | 75.61 % |
| Department: 0100 - Administration | 6,647,600.00 | 6,647,600.00 | 488,151.24 | 1,621,446.52 | 0.00 | -5,026,153.48 | 75.61% |
| Revenue | 6,647,600.00 | 6,647,600.00 | 488,151.24 | 1,621,446.52 | 0.00 | -5,026,153.48 | 75.61% |
| Category: R10 - Taxes - Sales | 6,647,600.00 | 6,647,600.00 | 488,151.24 | 1,621,446.52 | 0.00 | -5,026,153.48 | 75.61% |
| One Cent Sales Tax | 6,647,600.00 | 6,647,600.00 | 488,151.24 | 1,621,446.52 | 0.00 | -5,026,153.48 | 75.61% |
| Category: R10 - Taxes - Sales Total: | 6,647,600.00 | 6,647,600.00 | 488,151.24 | 1,621,446.52 | 0.00 | -5,026,153.48 | 75.61% |
| Revenue Total: | 6,647,600.00 | 6,647,600.00 | 488,151.24 | 1,621,446.52 | 0.00 | -5,026,153.48 | 75.61% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to General | | | | | | | |
| Category: E62 - Intergovernmental Tsfr Total: | 6,647,600.00 | 6,647,600.00 | 565,052.00 | 1,695,156.00 | 0.00 | 4,952,444.00 | 74.50 % |
| Expense Total: | 6,647,600.00 | 6,647,600.00 | 565,052.00 | 1,695,156.00 | 0.00 | 4,952,444.00 | 74.50% |
| Department: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | -76,900.76 | -73,709.48 | 0.00 | -73,709.48 | 0.00% |
| Fund: 002 - Sales Tax Fund Surplus (Deficit): | 0.00 | 0.00 | -76,900.76 | -73,709.48 | 0.00 | -73,709.48 | 0.00% |
| Fund: 003 - Franchise Fees Fund | | | | | | | |
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | |
| AT&T / SW Bell Franchise Fee | 80,000.00 | 80,000.00 | 2,753.71 | 7,158.79 | 0.00 | -72,841.21 | 91.05 % |
| Centerpoint Energy Franchise Fee | 250,000.00 | 250,000.00 | 17,247.12 | 108,417.39 | 0.00 | -141,582.61 | 56.63 % |
| Fidelity Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 8,143.76 | 0.00 | -6,856.24 | 45.71 % |
| Comcast Cable Franchise Fee | 75,000.00 | 75,000.00 | 0.00 | 12,809.38 | 0.00 | -62,190.62 | 82.92 % |
| Entergy Franchise Fee | 606,000.00 | 606,000.00 | 59,120.78 | 182,983.34 | 0.00 | -423,016.66 | 69.80 % |
| First Electric Franchise Fee | 300,000.00 | 300,000.00 | 36,170.03 | 108,711.13 | 0.00 | -191,288.87 | 63.76 % |
| 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 | 115,291.64 | 431,566.02 | 0.00 | -909,433.98 | 67.82% |
| Revenue Total: | 1,341,000.00 | 1,341,000.00 | 115,291.64 | 431,566.02 | 0.00 | -909,433.98 | 67.82% |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to General | | | | | | | |
| Category: E62 - Intergovernmental Tsfr Total: | 258,600.00 | 258,600.00 | 21,550.00 | 64,650.00 | 0.00 | 193,950.00 | 75.00 % |
| Expense Total: | 258,600.00 | 258,600.00 | 21,550.00 | 64,650.00 | 0.00 | 193,950.00 | 75.00% |
| Department: 0100 - Administration Surplus (Deficit): | 1,082,400.00 | 1,082,400.00 | 93,741.64 | 366,916.02 | 0.00 | -715,483.98 | 66.10% |
| 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 | 273,288.37 | 345,476.25 | 463,364.14 | 42.82 % |
| Expense Total: | 1,082,128.76 | 1,082,128.76 | 89,270.78 | 273,288.37 | 345,476.25 | 463,364.14 | 42.82% |
| Department: 0800 - Street Total: | 1,082,128.76 | 1,082,128.76 | 89,270.78 | 273,288.37 | 345,476.25 | 463,364.14 | 42.82% |
| Fund: 003 - Franchise Fees Fund Surplus (Deficit): | 271.24 | 271.24 | 4,470.86 | 93,627.65 | -345,476.25 | -252,119.84 | 92,950.83% |

Budget Report

| | | | | | | | | | | Variance | |
|--|--|--|--|--|--|--|--|--|--|-----------------------|-----------|
| | | | | | | | | | | Favorable | Percent |
| | | | | | | | | | | (Unfavorable) | Remaining |
| | | | | | | | | | | Encumbrances | |
| | | | | | | | | | | Fiscal Activity | |
| | | | | | | | | | | Period Activity | |
| | | | | | | | | | | Current Total Budget | |
| | | | | | | | | | | Original Total Budget | |
| | | | | | | | | | | 678,062.00 | |
| | | | | | | | | | | 48,815.12 | |
| | | | | | | | | | | 162,144.65 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | -515,917.35 | 76.09 % |
| | | | | | | | | | | 678,062.00 | |
| | | | | | | | | | | 48,815.12 | |
| | | | | | | | | | | 162,144.65 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | -515,917.35 | 76.09% |
| | | | | | | | | | | 678,062.00 | |
| | | | | | | | | | | 48,815.12 | |
| | | | | | | | | | | 162,144.65 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | -515,917.35 | 76.09% |
| | | | | | | | | | | 678,062.00 | |
| | | | | | | | | | | 56,505.00 | |
| | | | | | | | | | | 169,515.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | 508,547.00 | 75.00% |
| | | | | | | | | | | 678,062.00 | |
| | | | | | | | | | | 56,505.00 | |
| | | | | | | | | | | 169,515.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | 508,547.00 | 75.00% |
| | | | | | | | | | | 678,062.00 | |
| | | | | | | | | | | -7,689.88 | |
| | | | | | | | | | | -7,370.35 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | -7,370.35 | 0.00% |
| | | | | | | | | | | 678,062.00 | |
| | | | | | | | | | | 48,815.12 | |
| | | | | | | | | | | 162,144.65 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | -515,917.35 | 76.09 % |
| | | | | | | | | | | 678,062.00 | |
| | | | | | | | | | | 48,815.12 | |
| | | | | | | | | | | 162,144.65 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | -515,917.35 | 76.09% |
| | | | | | | | | | | 678,062.00 | |
| | | | | | | | | | | 56,505.00 | |
| | | | | | | | | | | 169,515.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | 508,547.00 | 75.00% |
| | | | | | | | | | | 678,062.00 | |
| | | | | | | | | | | 56,505.00 | |
| | | | | | | | | | | 169,515.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | -7,689.88 | |
| | | | | | | | | | | -7,370.35 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | -7,370.35 | 0.00% |
| | | | | | | | | | | 678,062.00 | |
| | | | | | | | | | | 56,505.00 | |
| | | | | | | | | | | 169,515.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | 508,547.00 | 75.00% |
| | | | | | | | | | | 678,062.00 | |
| | | | | | | | | | | 56,505.00 | |
| | | | | | | | | | | 169,515.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | -7,689.88 | |
| | | | | | | | | | | -7,370.35 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | -7,370.35 | 0.00% |
| | | | | | | | | | | 678,062.00 | |
| | | | | | | | | | | 122,037.81 | |
| | | | | | | | | | | 405,361.63 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | -1,289,793.37 | 76.09 % |
| | | | | | | | | | | 1,695,155.00 | |
| | | | | | | | | | | 122,037.81 | |
| | | | | | | | | | | 405,361.63 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | -1,289,793.37 | 76.09% |
| | | | | | | | | | | 1,695,155.00 | |
| | | | | | | | | | | 122,037.81 | |
| | | | | | | | | | | 405,361.63 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | -1,289,793.37 | 76.09% |
| | | | | | | | | | | 1,695,155.00 | |
| | | | | | | | | | | 141,263.00 | |
| | | | | | | | | | | 423,789.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | 1,271,366.00 | 75.00 % |
| | | | | | | | | | | 1,695,155.00 | |
| | | | | | | | | | | 141,263.00 | |
| | | | | | | | | | | 423,789.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | 1,271,366.00 | 75.00% |
| | | | | | | | | | | 1,695,155.00 | |
| | | | | | | | | | | 141,263.00 | |
| | | | | | | | | | | 423,789.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | | | -18,427.37 | |
| | | | | | | | | | | -18,427.37 | 0.00% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 0600 - Police | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| Designated Tax - Police | | | | | | | | |
| Category: R10 - Taxes - Sales Total: | | | | | | | | |
| | | 1,695,155.00 | 1,695,155.00 | 122,037.81 | 405,361.63 | 0.00 | -1,289,793.37 | 76.09 % |
| | | 1,695,155.00 | 1,695,155.00 | 122,037.81 | 405,361.63 | 0.00 | -1,289,793.37 | 76.09% |
| Revenue Total: | | | | | | | | |
| | | 1,695,155.00 | 1,695,155.00 | 122,037.81 | 405,361.63 | 0.00 | -1,289,793.37 | 76.09% |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| Xfer to General - Police | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr Total: | | | | | | | | |
| | | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 423,789.00 | 0.00 | 1,271,366.00 | 75.00 % |
| | | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 423,789.00 | 0.00 | 1,271,366.00 | 75.00% |
| Expense Total: | | | | | | | | |
| | | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 423,789.00 | 0.00 | 1,271,366.00 | 75.00% |
| Department: 0600 - Police Surplus (Deficit): | | | | | | | | |
| | | 0.00 | 0.00 | -19,225.19 | -18,427.37 | 0.00 | -18,427.37 | 0.00% |
| Department: 0800 - Street | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| Designated Tax - Street | | | | | | | | |
| Category: R10 - Taxes - Sales Total: | | | | | | | | |
| | | 2,034,860.00 | 2,034,860.00 | 146,445.38 | 486,433.96 | 0.00 | -1,548,426.04 | 76.09 % |
| | | 2,034,860.00 | 2,034,860.00 | 146,445.38 | 486,433.96 | 0.00 | -1,548,426.04 | 76.09% |
| Revenue Total: | | | | | | | | |
| | | 2,034,860.00 | 2,034,860.00 | 146,445.38 | 486,433.96 | 0.00 | -1,548,426.04 | 76.09% |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| Xfer to Street | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr Total: | | | | | | | | |
| | | 2,034,860.00 | 2,034,860.00 | 169,516.00 | 508,548.00 | 0.00 | 1,526,312.00 | 75.01 % |
| | | 2,034,860.00 | 2,034,860.00 | 169,516.00 | 508,548.00 | 0.00 | 1,526,312.00 | 75.01% |
| Expense Total: | | | | | | | | |
| | | 2,034,860.00 | 2,034,860.00 | 169,516.00 | 508,548.00 | 0.00 | 1,526,312.00 | 75.01% |
| Department: 0800 - Street Surplus (Deficit): | | | | | | | | |
| | | 0.00 | 0.00 | -23,070.62 | -22,114.04 | 0.00 | -22,114.04 | 0.00% |
| Fund: 005 - Designated Tax Fund Surplus (Deficit): | | | | | | | | |
| | | 0.00 | 0.00 | -76,900.76 | -73,709.48 | 0.00 | -73,709.48 | 0.00% |
| Fund: 007 - Investment Account | | | | | | | | |
| Department: 0100 - Administration | | | | | | | | |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| Xfer to Other | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr Total: | | | | | | | | |
| | | 0.00 | 0.00 | 1.32 | 1.32 | 0.00 | -1.32 | 0.00 % |
| | | 0.00 | 0.00 | 1.32 | 1.32 | 0.00 | -1.32 | 0.00% |
| Expense Total: | | | | | | | | |
| | | 0.00 | 0.00 | 1.32 | 1.32 | 0.00 | -1.32 | 0.00% |
| Department: 0100 - Administration Total: | | | | | | | | |
| | | 0.00 | 0.00 | 1.32 | 1.32 | 0.00 | -1.32 | 0.00% |
| Fund: 007 - Investment Account Total: | | | | | | | | |
| | | 0.00 | 0.00 | 1.32 | 1.32 | 0.00 | -1.32 | 0.00% |

Fund: 020 - Animal Control Donation

Department: 0200 - Animal Control

Revenue

Category: R68 - Donation Revenue

Donation Revenue Ord 2011-24

Category: R68 - Donation Revenue Total:

Revenue Total:

Expense

Category: E55 - Professional Services

AC Donation Expense

Category: E55 - Professional Services Total:

Expense Total:

Department: 0200 - Animal Control Surplus (Deficit):

Fund: 020 - Animal Control Donation Surplus (Deficit):

Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

Act 1256 Civil Division

Act 1256 District Court Rev

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Act 1256 Judge Retirement

Category: E01 - Personnel Expense Total:

Category: E40 - Operations Expense

Act 316 of 1991 Expense

Act 918 of 1983 Expense

Act 1256 Co Admin of Justice

Act 1256 Court Costs

Act 1256 City Attorney

Act 1256 DFA (State)

Act 1256 Ordinance 89-15

Variance
Favorable
(Unfavorable) Remaining

Encumbrances

Fiscal Activity

Period Activity

Current Total Budget

Original Total Budget

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

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

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

2,500.00 2,500.00 589.08 589.08 1,910.92 76.44 %

2,500.00 2,500.00 589.08 589.08 1,910.92 76.44 %

2,500.00 2,500.00 589.08 589.08 1,910.92 76.44 %

0.00 0.00 -589.08 -589.08 -589.08 0.00 %

0.00 0.00 -589.08 -589.08 -589.08 0.00 %

71,250.00 71,250.00 1,425.00 6,780.00 -64,470.00 90.48 %

330,000.00 330,000.00 44,035.81 129,624.38 -200,375.62 60.72 %

401,250.00 401,250.00 45,460.81 136,404.38 -264,845.62 66.01 %

401,250.00 401,250.00 45,460.81 136,404.38 -264,845.62 66.01 %

5,200.00 5,200.00 394.84 1,184.52 4,015.48 77.22 %

5,200.00 5,200.00 394.84 1,184.52 4,015.48 77.22 %

250.00 250.00 18.12 54.36 195.64 78.26 %

17,500.00 17,500.00 1,342.64 4,027.92 13,472.08 76.98 %

140,500.00 140,500.00 10,741.60 32,224.80 108,275.20 77.06 %

15,250.00 15,250.00 1,181.04 3,543.12 11,706.88 76.77 %

28,500.00 28,500.00 2,190.68 6,572.04 21,927.96 76.94 %

167,150.00 167,150.00 27,558.15 82,696.40 84,453.60 50.53 %

26,000.00 26,000.00 1,966.60 5,899.80 20,100.20 77.31 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Act 1256 Intoximeter Expense | 900.00 | 900.00 | 67.14 | 201.42 | 0.00 | 698.58 | 77.62 % |
| Category: E40 - Operations Expense Total: | 396,050.00 | 396,050.00 | 45,065.97 | 135,219.86 | 0.00 | 260,830.14 | 65.86% |
| Expense Total: | 401,250.00 | 401,250.00 | 45,460.81 | 136,404.38 | 0.00 | 264,845.62 | 66.01% |
| Department: 0300 - Court Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| Act 1809 of 2001 Revenue | 36,000.00 | 36,000.00 | 3,957.50 | 10,405.50 | 0.00 | -25,594.50 | 71.10 % |
| Category: R40 - Fines & Forfeitures Total: | 36,000.00 | 36,000.00 | 3,957.50 | 10,405.50 | 0.00 | -25,594.50 | 71.10% |
| Revenue Total: | 36,000.00 | 36,000.00 | 3,957.50 | 10,405.50 | 0.00 | -25,594.50 | 71.10% |
| Expense | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| Software - New & Renewals | 36,000.00 | 36,000.00 | 11,394.40 | 11,394.40 | 922.95 | 23,682.65 | 65.79 % |
| Category: E60 - Miscellaneous Expense Total: | 36,000.00 | 36,000.00 | 11,394.40 | 11,394.40 | 922.95 | 23,682.65 | 65.79% |
| Expense Total: | 36,000.00 | 36,000.00 | 11,394.40 | 11,394.40 | 922.95 | 23,682.65 | 65.79% |
| Department: 0300 - Court Surplus (Deficit): | 0.00 | 0.00 | -7,436.90 | -988.90 | -922.95 | -1,911.85 | 0.00% |
| Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): | 0.00 | 0.00 | -7,436.90 | -988.90 | -922.95 | -1,911.85 | 0.00% |
| Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| Park 1/8 Sales Tax | 830,950.00 | 830,950.00 | 61,018.91 | 202,680.82 | 0.00 | -628,269.18 | 75.61 % |
| Category: R10 - Taxes - Sales Total: | 830,950.00 | 830,950.00 | 61,018.91 | 202,680.82 | 0.00 | -628,269.18 | 75.61% |
| Revenue Total: | 830,950.00 | 830,950.00 | 61,018.91 | 202,680.82 | 0.00 | -628,269.18 | 75.61% |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to General | 830,950.00 | 830,950.00 | 70,631.00 | 211,893.00 | 0.00 | 619,057.00 | 74.50 % |
| Category: E62 - Intergovernmental Tsfr Total: | 830,950.00 | 830,950.00 | 70,631.00 | 211,893.00 | 0.00 | 619,057.00 | 74.50% |
| Expense Total: | 830,950.00 | 830,950.00 | 70,631.00 | 211,893.00 | 0.00 | 619,057.00 | 74.50% |
| Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | -9,612.09 | -9,212.18 | 0.00 | -9,212.18 | 0.00% |
| Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit): | 0.00 | 0.00 | -9,612.09 | -9,212.18 | 0.00 | -9,212.18 | 0.00% |

Budget Report

Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

State Turnback

[051-0500-4150](#)

Category: R15 - Taxes - Property Total:

Revenue Total:

Expense

Category: E40 - Operations Expense

Act 833 Expense

[051-0500-5410](#)

Category: E40 - Operations Expense Total:

Expense Total:

Department: 0500 - Fire Surplus (Deficit):

Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):

Fund: 055 - Fire 3/8 SalesTax

Department: 0500 - Fire

Revenue

Category: R10 - Taxes - Sales

Fire 3/8 Sales Tax

[055-0500-4120](#)

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

[055-0500-5620](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0500 - Fire Surplus (Deficit):

Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):

Fund: 061 - Act 918 of 1983 Police

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Admin of Justice Revenue

[061-0600-4410](#)

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| | 28,000.00 | 28,000.00 | 8,292.24 | 8,292.24 | 0.00 | -19,707.76 | 70.38 % |
| Category: R15 - Taxes - Property Total: | 28,000.00 | 28,000.00 | 8,292.24 | 8,292.24 | 0.00 | -19,707.76 | 70.38 % |
| Revenue Total: | 28,000.00 | 28,000.00 | 8,292.24 | 8,292.24 | 0.00 | -19,707.76 | 70.38 % |
| | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00 % |
| 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 | 8,292.24 | 8,292.24 | 0.00 | 8,292.24 | 0.00 % |
| Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): | 0.00 | 0.00 | 8,292.24 | 8,292.24 | 0.00 | 8,292.24 | 0.00 % |
| | 2,492,850.00 | 2,492,850.00 | 183,056.72 | 608,042.44 | 0.00 | -1,884,807.56 | 75.61 % |
| Category: R10 - Taxes - Sales Total: | 2,492,850.00 | 2,492,850.00 | 183,056.72 | 608,042.44 | 0.00 | -1,884,807.56 | 75.61 % |
| Revenue Total: | 2,492,850.00 | 2,492,850.00 | 183,056.72 | 608,042.44 | 0.00 | -1,884,807.56 | 75.61 % |
| | 2,492,850.00 | 2,492,850.00 | 211,894.00 | 635,682.00 | 0.00 | 1,857,168.00 | 74.50 % |
| Category: E62 - Intergovernmental Tsfr Total: | 2,492,850.00 | 2,492,850.00 | 211,894.00 | 635,682.00 | 0.00 | 1,857,168.00 | 74.50 % |
| Expense Total: | 2,492,850.00 | 2,492,850.00 | 211,894.00 | 635,682.00 | 0.00 | 1,857,168.00 | 74.50 % |
| Department: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | -28,837.28 | -27,639.56 | 0.00 | -27,639.56 | 0.00 % |
| Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit): | 0.00 | 0.00 | -28,837.28 | -27,639.56 | 0.00 | -27,639.56 | 0.00 % |
| | 15,000.00 | 15,000.00 | 1,342.64 | 4,027.92 | 0.00 | -10,972.08 | 73.15 % |
| Category: R40 - Fines & Forfeitures Total: | 15,000.00 | 15,000.00 | 1,342.64 | 4,027.92 | 0.00 | -10,972.08 | 73.15 % |
| Revenue Total: | 15,000.00 | 15,000.00 | 1,342.64 | 4,027.92 | 0.00 | -10,972.08 | 73.15 % |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 061-0600-5600 | 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 | 4,027.92 | 0.00 | 4,027.92 | 0.00% |
| Fund: 061 - Act 918 of 1983 Police Surplus (Deficit): | 0.00 | 0.00 | 1,342.64 | 4,027.92 | 0.00 | 4,027.92 | 0.00% |
| Fund: 062 - Act 988 of 1991 Emerg Veh | | | | | | | |
| Department: 0600 - Police | | | | | | | |
| Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| 062-0600-4402 | 12,000.00 | 12,000.00 | 1,197.00 | 2,071.00 | 0.00 | -9,929.00 | 82.74 % |
| Act 988 of 1991 Revenue | 12,000.00 | 12,000.00 | 1,197.00 | 2,071.00 | 0.00 | -9,929.00 | 82.74% |
| Category: R40 - Fines & Forfeitures Total: | 12,000.00 | 12,000.00 | 1,197.00 | 2,071.00 | 0.00 | -9,929.00 | 82.74% |
| Revenue Total: | 12,000.00 | 12,000.00 | 1,197.00 | 2,071.00 | 0.00 | -9,929.00 | 82.74% |
| Expense | | | | | | | |
| Category: E40 - Operations Expense | | | | | | | |
| 062-0600-5420 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| Act 988 Expense | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Category: E40 - Operations Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 1,197.00 | 2,071.00 | 0.00 | 2,071.00 | 0.00% |
| Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit): | 0.00 | 0.00 | 1,197.00 | 2,071.00 | 0.00 | 2,071.00 | 0.00% |
| Fund: 068 - State Drug Control | | | | | | | |
| Department: 0600 - Police | | | | | | | |
| Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| 068-0600-4418 | 2,500.00 | 2,500.00 | 0.00 | 1,908.00 | 0.00 | -592.00 | 23.68 % |
| Drug Seizure Revenue | 2,500.00 | 2,500.00 | 0.00 | 1,908.00 | 0.00 | -592.00 | 23.68% |
| Category: R40 - Fines & Forfeitures Total: | 2,500.00 | 2,500.00 | 0.00 | 1,908.00 | 0.00 | -592.00 | 23.68% |
| Revenue Total: | 2,500.00 | 2,500.00 | 0.00 | 1,908.00 | 0.00 | -592.00 | 23.68% |
| Expense | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 068-0600-5600 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| Category: E60 - Miscellaneous Expense Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| Expense Total: | 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 | 0.00 | 1,908.00 | 0.00 | 1,908.00 | 0.00% |
| Fund: 068 - State Drug Control Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 1,908.00 | 0.00 | 1,908.00 | 0.00% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Fund: 080 - Street Fund
Department: 0140 - Stormwater
Expense

Category: E01 - Personnel Expense

| | | | | | | | | |
|--|----------------------------|------------|------------|-----------|------------|------|------------|----------|
| 080-0140-5000 | Salary Expense | 353,559.81 | 353,559.81 | 26,291.85 | 93,025.37 | 0.00 | 260,534.44 | 73.69 % |
| 080-0140-5010 | Overtime Expense | 695.00 | 695.00 | 319.04 | 601.40 | 0.00 | 93.60 | 13.47 % |
| 080-0140-5020 | FICA Expense | 27,100.51 | 27,100.51 | 1,994.53 | 7,023.04 | 0.00 | 20,077.47 | 74.09 % |
| 080-0140-5022 | Unemployment Expense | 480.00 | 480.00 | 0.00 | 84.32 | 0.00 | 395.68 | 82.43 % |
| 080-0140-5025 | Worker's Comp Expense | 600.00 | 600.00 | 0.00 | 345.88 | 0.00 | 254.12 | 42.35 % |
| 080-0140-5030 | APERS Expense | 54,271.85 | 54,271.85 | 4,054.61 | 14,322.33 | 0.00 | 39,949.52 | 73.61 % |
| 080-0140-5040 | Health Insurance Expense | 71,545.92 | 71,545.92 | 4,849.74 | 15,665.68 | 0.00 | 55,880.24 | 78.10 % |
| 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 | 626.82 | 2,023.37 | 0.00 | 9,976.63 | 83.14 % |
| Category: E01 - Personnel Expense Total: | | 525,553.09 | 525,553.09 | 38,136.59 | 133,404.45 | 0.00 | 392,148.64 | 74.62 % |

Category: E10 - Building & Grounds Exp

| | | | | | | | | |
|---|------------------------------|----------|----------|--------|--------|---------|----------|---------|
| 080-0140-5116 | Communication Exp - Cellular | 4,512.00 | 4,512.00 | 356.35 | 712.80 | -225.00 | 4,024.20 | 89.19 % |
| Category: E10 - Building & Grounds Exp Total: | | 4,512.00 | 4,512.00 | 356.35 | 712.80 | -225.00 | 4,024.20 | 89.19 % |

Category: E20 - Vehicle Expense

| | | | | | | | | |
|--|-----------------------------|-----------|-----------|--------|----------|------|-----------|----------|
| 080-0140-5200 | Fuel Expense | 9,000.00 | 9,000.00 | 732.62 | 2,303.26 | 0.00 | 6,696.74 | 74.41 % |
| 080-0140-5210 | Service & Repair - Vehicle | 12,000.00 | 12,000.00 | 0.00 | 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 | 732.62 | 2,334.41 | 0.00 | 24,685.59 | 91.36 % |

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 | 700.95 | 1,854.68 | 0.00 | 15,845.32 | 89.52 % |
| 080-0140-5380 | Prisoner Care Expense | 2,700.00 | 2,700.00 | 161.18 | 326.13 | 0.00 | 2,373.87 | 87.92 % |
| Category: E30 - Supply Expense Total: | | 25,400.00 | 25,400.00 | 862.13 | 2,180.81 | 0.00 | 23,219.19 | 91.41 % |

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 | 3,477.79 | 6,878.43 | 788.38 | 4,333.19 | 36.11 % |
| Category: E40 - Operations Expense Total: | | 13,200.00 | 13,200.00 | 3,477.79 | 6,878.43 | 788.38 | 5,533.19 | 41.92 % |

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 | 43,565.48 | 145,510.90 | 18,763.38 | 472,410.81 | 74.20 % |
| Department: 0140 - Stormwater Total: | | 636,685.09 | 636,685.09 | 43,565.48 | 145,510.90 | 18,763.38 | 472,410.81 | 74.20 % |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Department: 0800 - Street

Revenue

Category: R15 - Taxes - Property

080-0800-4150 State Turnback

080-0800-4151 Saline County Treasurer

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

080-0800-4600 Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

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 Salary Expense

080-0800-5005 SWB Reimbursement

080-0800-5010 Overtime Expense

080-0800-5020 FICA Expense

080-0800-5022 Unemployment Expense

080-0800-5025 Worker's Comp Expense

080-0800-5030 APERS Expense

080-0800-5040 Health Insurance Expense

080-0800-5040 Physical & Drug Screen Exp

080-0800-5050 Uniform Expense

080-0800-5055 Travel & Training Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

080-0800-5102 Repairs & Maint - Building

080-0800-5110 Utilities - Electric

080-0800-5111 Utilities - Gas

080-0800-5112 Utilities - Water

080-0800-5115 Com Exp - Tel Landline,Interne

080-0800-5116 Communication Exp - Cellular

080-0800-5120 Insurance - Property

080-0800-5130 Sanitation

080-0800-5140 Supplies - B&G

080-0800-5142 Janitorial Supplies and Main

080-0800-5145 Tools

Category: E10 - Building & Grounds Exp Total:

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: R15 - Taxes - Property | | | | | | | |
| 080-0800-4150 State Turnback | 1,574,000.00 | 1,574,000.00 | 124,259.23 | 423,019.40 | 0.00 | -1,150,980.60 | 73.12 % |
| 080-0800-4151 Saline County Treasurer | 600,000.00 | 600,000.00 | 12,628.92 | 76,355.56 | 0.00 | -523,644.44 | 87.27 % |
| Category: R15 - Taxes - Property Total: | 2,174,000.00 | 2,174,000.00 | 136,888.15 | 499,374.96 | 0.00 | -1,674,625.04 | 77.03% |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| 080-0800-4600 Miscellaneous Revenue | 1,500.00 | 1,500.00 | 0.00 | 1,759.01 | 0.00 | 259.01 | 117.27 % |
| Category: R60 - Miscellaneous Revenue Total: | 1,500.00 | 1,500.00 | 0.00 | 1,759.01 | 0.00 | 259.01 | 17.27% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| 080-0800-4627 Xfer Designated Tax | 2,034,860.00 | 2,034,860.00 | 169,516.00 | 508,548.00 | 0.00 | -1,526,312.00 | 75.01 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 2,034,860.00 | 2,034,860.00 | 169,516.00 | 508,548.00 | 0.00 | -1,526,312.00 | 75.01% |
| Revenue Total: | 4,210,360.00 | 4,210,360.00 | 306,404.15 | 1,009,681.97 | 0.00 | -3,200,678.03 | 76.02% |
| Category: E01 - Personnel Expense | | | | | | | |
| 080-0800-5000 Salary Expense | 1,078,774.30 | 1,078,774.30 | 61,149.52 | 234,657.02 | 0.00 | 844,117.28 | 78.25 % |
| 080-0800-5005 SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 39,098.01 | 0.00 | 117,293.99 | 75.00 % |
| 080-0800-5010 Overtime Expense | 10,000.00 | 10,000.00 | 279.71 | 3,320.25 | 0.00 | 6,679.75 | 66.80 % |
| 080-0800-5020 FICA Expense | 83,291.49 | 83,291.49 | 4,636.38 | 17,999.40 | 0.00 | 65,292.09 | 78.39 % |
| 080-0800-5022 Unemployment Expense | 1,620.00 | 1,620.00 | 0.00 | 233.62 | 0.00 | 1,386.38 | 85.58 % |
| 080-0800-5025 Worker's Comp Expense | 22,000.00 | 22,000.00 | 0.00 | 23,212.17 | 0.00 | -1,212.17 | -5.51 % |
| 080-0800-5030 APERS Expense | 166,890.22 | 166,890.22 | 9,388.83 | 34,549.17 | 0.00 | 132,341.05 | 79.30 % |
| 080-0800-5040 Health Insurance Expense | 192,372.64 | 192,372.64 | 9,599.62 | 32,089.67 | 0.00 | 160,282.97 | 83.32 % |
| 080-0800-5040 Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 440.00 | 0.00 | 1,360.00 | 75.56 % |
| 080-0800-5050 Uniform Expense | 20,000.00 | 20,000.00 | 444.94 | 697.14 | 2,382.60 | 16,920.26 | 84.60 % |
| 080-0800-5055 Travel & Training Expense | 18,000.00 | 18,000.00 | 828.05 | 2,776.00 | 0.00 | 15,224.00 | 84.58 % |
| Category: E01 - Personnel Expense Total: | 1,751,140.65 | 1,751,140.65 | 99,359.72 | 389,072.45 | 2,382.60 | 1,359,685.60 | 77.65% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 080-0800-5102 Repairs & Maint - Building | 12,400.00 | 12,400.00 | -345.42 | 1,569.85 | 65.93 | 10,764.22 | 86.81 % |
| 080-0800-5110 Utilities - Electric | 140,784.00 | 140,784.00 | 10,320.49 | 30,665.26 | 0.00 | 110,118.74 | 78.22 % |
| 080-0800-5111 Utilities - Gas | 1,920.00 | 1,920.00 | 306.51 | 860.13 | 0.00 | 1,059.87 | 55.20 % |
| 080-0800-5112 Utilities - Water | 5,000.00 | 5,000.00 | 60.46 | 179.66 | 0.00 | 4,820.34 | 96.41 % |
| 080-0800-5115 Com Exp - Tel Landline,Interne | 14,640.00 | 14,640.00 | 981.87 | 2,842.46 | 0.00 | 11,797.54 | 80.58 % |
| 080-0800-5116 Communication Exp - Cellular | 4,500.00 | 4,500.00 | 739.78 | 2,607.24 | -410.00 | 2,302.76 | 51.17 % |
| 080-0800-5120 Insurance - Property | 21,346.00 | 21,346.00 | 0.00 | 0.00 | 0.00 | 21,346.00 | 100.00 % |
| 080-0800-5130 Sanitation | 3,500.00 | 3,500.00 | 128.19 | 576.86 | 10,960.50 | -8,037.36 | -229.64 % |
| 080-0800-5140 Supplies - B&G | 8,000.00 | 8,000.00 | 396.94 | 593.53 | -42.75 | 7,449.22 | 93.12 % |
| 080-0800-5142 Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 69.57 | 69.57 | 0.00 | 4,930.43 | 98.61 % |
| 080-0800-5145 Tools | 14,000.00 | 14,000.00 | 0.00 | 1,455.58 | 0.00 | 12,544.42 | 89.60 % |
| Category: E10 - Building & Grounds Exp Total: | 231,090.00 | 231,090.00 | 12,658.39 | 41,420.14 | 10,573.68 | 179,096.18 | 77.50% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Category: E20 - Vehicle Expense | | | | | | | | | |
|--|-----------------------------------|--------------|--------------|------------|------------|------------|--------------|-----------|--|
| 080-0800-5200 | Fuel Expense | 90,000.00 | 90,000.00 | 5,256.37 | 15,358.88 | 0.00 | 74,641.12 | 82.93 % | |
| 080-0800-5210 | Service & Repair - Vehicle | 84,000.00 | 90,565.06 | 12,106.11 | 22,633.83 | 3,386.69 | 64,544.54 | 71.27 % | |
| 080-0800-5218 | Tire Expense | 20,000.00 | 20,000.00 | 0.00 | 299.61 | 5,788.47 | 13,911.92 | 69.56 % | |
| 080-0800-5225 | Insurance Expense - Vehicle | 49,977.00 | 49,977.00 | 0.00 | 49,862.92 | 0.00 | 114.08 | 0.23 % | |
| 080-0800-5230 | Radios | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % | |
| 080-0800-5240 | Equipment Rental | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % | |
| Category: E20 - Vehicle Expense Total: | | 250,477.00 | 257,042.06 | 17,362.48 | 88,155.24 | 9,175.16 | 159,711.66 | 62.13% | |
| Category: E30 - Supply Expense | | | | | | | | | |
| 080-0800-5300 | Supplies - Office | 8,000.00 | 8,000.00 | 138.11 | 871.14 | 0.00 | 7,128.86 | 89.11 % | |
| 080-0800-5316 | Supplies - Signs | 30,000.00 | 30,000.00 | 0.00 | 176.03 | 2,032.78 | 27,791.19 | 92.64 % | |
| 080-0800-5322 | Supplies - Operating | 244,992.00 | 244,992.00 | 1,369.90 | 48,551.72 | -14,824.12 | 211,264.40 | 86.23 % | |
| 080-0800-5323 | Material and Maint | 190,500.00 | 190,500.00 | 5,839.32 | 33,621.73 | -2,581.52 | 159,459.79 | 83.71 % | |
| 080-0800-5350 | Postage Expense | 504.00 | 504.00 | 6.21 | 145.26 | 0.00 | 358.74 | 71.18 % | |
| Category: E30 - Supply Expense Total: | | 473,996.00 | 473,996.00 | 7,353.54 | 83,365.88 | -15,372.86 | 406,002.98 | 85.66% | |
| Category: E40 - Operations Expense | | | | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 7,000.00 | 7,000.00 | 217.86 | 261.20 | 166.66 | 6,572.14 | 93.89 % | |
| 080-0800-5530 | Safety Program | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % | |
| 080-0800-5535 | Sales Tax Expense | 4,000.00 | 4,000.00 | 0.00 | 123.00 | 0.00 | 3,877.00 | 96.93 % | |
| 080-0800-5546 | Street Lights Installed | 60,000.00 | 60,000.00 | 4,916.81 | 14,755.10 | 0.00 | 45,244.90 | 75.41 % | |
| 080-0800-5547 | 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 | 5,134.67 | 15,139.30 | 166.66 | 80,694.04 | 84.06% | |
| Category: E55 - Professional Services | | | | | | | | | |
| 080-0800-5550 | Prof Services - Acctg & Audit | 13,750.00 | 13,750.00 | 4,297.00 | 4,297.00 | 9,453.00 | 0.00 | 0.00 % | |
| 080-0800-5553 | Prof Services - Advertising | 500.00 | 500.00 | 0.00 | 83.75 | 1,535.92 | -1,119.67 | -223.93 % | |
| 080-0800-5562 | Prof Services - Bridge Inspection | 750.00 | 750.00 | 0.00 | 1,487.64 | 0.00 | -737.64 | -98.35 % | |
| 080-0800-5571 | Prof Services - Engineering | 264,000.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 264,000.00 | 100.00 % | |
| 080-0800-5586 | Prof Services - Other | 214,000.00 | 232,548.75 | 23,324.39 | 27,934.38 | 52,672.89 | 151,941.48 | 65.34 % | |
| 080-0800-5589 | 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 | 27,621.39 | 33,802.77 | 63,661.81 | 414,584.17 | 80.97% | |
| Category: E60 - Miscellaneous Expense | | | | | | | | | |
| 080-0800-5608 | Software - New & Renewals | 23,000.00 | 23,000.00 | 0.00 | 1,572.00 | 0.00 | 21,428.00 | 93.17 % | |
| 080-0800-5614 | Copiers & Maintenance | 1,776.00 | 1,776.00 | 147.76 | 443.28 | 0.00 | 1,332.72 | 75.04 % | |
| Category: E60 - Miscellaneous Expense Total: | | 24,776.00 | 24,776.00 | 147.76 | 2,015.28 | 0.00 | 22,760.72 | 91.87% | |
| Category: E80 - Fixed Assets | | | | | | | | | |
| 080-0800-5810 | Capital Assets - Equipment | 250,005.00 | 250,005.00 | 0.00 | 0.00 | 569,503.62 | -319,498.62 | -127.80 % | |
| 080-0800-5816 | 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 | 569,503.62 | -319,486.62 | -127.79% | |
| Expense Total: | | 3,570,996.65 | 3,596,110.46 | 169,637.95 | 652,971.06 | 640,090.67 | 2,303,048.73 | 64.04% | |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 090 - Long Term Governmental Capital Asset Fund | | | | | | | |
| Department: 0420 - Parks - Midland | | | | | | | |
| Expense | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | |
| 090-0420-5898 | | | | | | | |
| Capital Asset Contra | | | | | | | |
| Category: E80 - Fixed Assets Total: | 0.00 | 0.00 | -19,463.01 | -19,463.01 | 0.00 | 19,463.01 | 0.00 % |
| Expense Total: | 0.00 | 0.00 | -19,463.01 | -19,463.01 | 0.00 | 19,463.01 | 0.00% |
| Department: 0420 - Parks - Midland Total: | 0.00 | 0.00 | -19,463.01 | -19,463.01 | 0.00 | 19,463.01 | 0.00% |
| Department: 0500 - Fire | | | | | | | |
| Expense | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | |
| 090-0500-5898 | | | | | | | |
| Capital Asset Contra | | | | | | | |
| Category: E80 - Fixed Assets Total: | 0.00 | 0.00 | -10,865.29 | -10,865.29 | 0.00 | 10,865.29 | 0.00 % |
| Expense Total: | 0.00 | 0.00 | -10,865.29 | -10,865.29 | 0.00 | 10,865.29 | 0.00% |
| Department: 0500 - Fire Total: | 0.00 | 0.00 | -10,865.29 | -10,865.29 | 0.00 | 10,865.29 | 0.00% |
| Department: 0800 - Street | | | | | | | |
| Expense | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | |
| 090-0800-5898 | | | | | | | |
| Capital Asset Contra | | | | | | | |
| Category: E80 - Fixed Assets Total: | 0.00 | 0.00 | -46,646.70 | -46,646.70 | 0.00 | 46,646.70 | 0.00 % |
| Expense Total: | 0.00 | 0.00 | -46,646.70 | -46,646.70 | 0.00 | 46,646.70 | 0.00% |
| Department: 0800 - Street Total: | 0.00 | 0.00 | -46,646.70 | -46,646.70 | 0.00 | 46,646.70 | 0.00% |
| Fund: 090 - Long Term Governmental Capital Asset Fund Total: | 0.00 | 0.00 | -76,975.00 | -76,975.00 | 0.00 | 76,975.00 | 0.00% |
| Fund: 110 - Special Redemp - 2016 Bond | | | | | | | |
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| 110-0100-4623 | | | | | | | |
| Xfer from Other Fund | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs Total: | 30,000.00 | 30,000.00 | 2,440.32 | 7,995.70 | 0.00 | -22,004.30 | 73.35 % |
| | 30,000.00 | 30,000.00 | 2,440.32 | 7,995.70 | 0.00 | -22,004.30 | 73.35% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 0400 - Parks Revenue | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | |
| 114-0400-4850 Interest Revenue | | | | | | | |
| Revenue Total: | 3,390,310.00 | 3,390,310.00 | 244,075.62 | 810,723.26 | 0.00 | -2,579,586.74 | 76.09% |
| Department: 0100 - Administration Total: | 3,390,310.00 | 3,390,310.00 | 244,075.62 | 810,723.26 | 0.00 | -2,579,586.74 | 76.09% |
| Fund: 114 - 2016 Bond Fund Surplus (Deficit): | | | | | | | |
| Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street Revenue | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| 182-0800-4627 Xfr from Other | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs Total: | 554,877.00 | 554,877.00 | 38,386.25 | 134,299.51 | 0.00 | -420,577.49 | 75.80% |
| Category: R85 - Interest Revenue | | | | | | | |
| 182-0800-4850 Interest Revenue | | | | | | | |
| Category: R85 - Interest Revenue Total: | 5,000.00 | 5,000.00 | 249.60 | 2,261.30 | 0.00 | -2,738.70 | 54.77% |
| Revenue Total: | 559,877.00 | 559,877.00 | 38,635.85 | 136,560.81 | 0.00 | -423,316.19 | 75.61% |
| Expense | | | | | | | |
| Category: E72 - Bond Expense | | | | | | | |
| 182-0800-5722 Bond Principal Pmt | | | | | | | |
| Category: E72 - Bond Expense Total: | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | -70,000.00 | 0.00% |
| Category: E85 - Interest Expense | | | | | | | |
| 182-0800-5850 Interest Expense | | | | | | | |
| Category: E85 - Interest Expense Total: | 300,000.00 | 300,000.00 | 0.00 | 223,130.00 | 0.00 | 76,870.00 | 25.62% |
| Expense Total: | 300,000.00 | 300,000.00 | 0.00 | 293,130.00 | 0.00 | 6,870.00 | 2.29% |
| Department: 0800 - Street Surplus (Deficit): | 259,877.00 | 259,877.00 | 38,635.85 | -156,569.19 | 0.00 | -416,446.19 | 160.25% |
| Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit): | 259,877.00 | 259,877.00 | 38,635.85 | -156,569.19 | 0.00 | -416,446.19 | 160.25% |

Budget Report

Fund: 183 - 2023 Street Bond DSR

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[183-0800-4850](#)

| | | | | | | | |
|---|-----------|-----------|----------|----------|------|------------|---------|
| Category: R85 - Interest Revenue Total: | 22,000.00 | 22,000.00 | 1,937.64 | 6,426.06 | 0.00 | -15,573.94 | 70.79 % |
| Revenue Total: | 22,000.00 | 22,000.00 | 1,937.64 | 6,426.06 | 0.00 | -15,573.94 | 70.79 % |

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

[183-0800-5626](#)

| | | | | | | | |
|---|------------|------------|----------|-----------|------|-----------|---------|
| Category: E62 - Intergovernmental Tsfr Total: | 33,000.00 | 33,000.00 | 0.00 | 14,678.56 | 0.00 | 18,321.44 | 55.52 % |
| Expense Total: | 33,000.00 | 33,000.00 | 0.00 | 14,678.56 | 0.00 | 18,321.44 | 55.52 % |
| Department: 0800 - Street Surplus (Deficit): | -11,000.00 | -11,000.00 | 1,937.64 | -8,252.50 | 0.00 | 2,747.50 | 24.98 % |
| Fund: 183 - 2023 Street Bond DSR Surplus (Deficit): | -11,000.00 | -11,000.00 | 1,937.64 | -8,252.50 | 0.00 | 2,747.50 | 24.98 % |

Fund: 185 - Street Bond 2016 DS

Department: 0800 - Street

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Other

[185-0800-4627](#)

| | | | | | | | |
|--|------------|------------|-----------|------------|------|-------------|---------|
| Category: R62 - Intergovernmental Tsfrs Total: | 636,444.00 | 636,444.00 | 50,884.53 | 154,902.66 | 0.00 | -481,541.34 | 75.66 % |
|--|------------|------------|-----------|------------|------|-------------|---------|

Category: R85 - Interest Revenue

Interest Revenue

[185-0800-4850](#)

| | | | | | | | |
|---|------------|------------|-----------|------------|------|-------------|---------|
| Category: R85 - Interest Revenue Total: | 5,000.00 | 5,000.00 | 303.43 | 3,886.55 | 0.00 | -1,113.45 | 22.27 % |
| Revenue Total: | 641,444.00 | 641,444.00 | 51,187.96 | 158,789.21 | 0.00 | -482,654.79 | 75.25 % |

Expense

Category: E72 - Bond Expense

Bond Principal Pmt

Bond Fees

Interest Expense

[185-0800-5722](#)

[185-0800-5724](#)

[185-0800-5750](#)

| | | | | | | | |
|--|------------|------------|-----------|-------------|------|-------------|-------------|
| Category: E72 - Bond Expense Total: | 375,000.00 | 375,000.00 | 0.00 | 385,000.00 | 0.00 | -10,000.00 | -2.67 % |
| Expense Total: | 638,000.00 | 638,000.00 | 83.33 | 514,096.87 | 0.00 | 123,903.13 | 19.42 % |
| Department: 0800 - Street Surplus (Deficit): | 3,444.00 | 3,444.00 | 51,104.63 | -355,307.66 | 0.00 | -358,751.66 | 10,416.71 % |
| Fund: 185 - Street Bond 2016 DS Surplus (Deficit): | 3,444.00 | 3,444.00 | 51,104.63 | -355,307.66 | 0.00 | -358,751.66 | 10,416.71 % |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Fund: 186 - Street Bond 2016 DSR

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

| | | | | | | |
|-----------|-----------|----------|----------|------|-----------|---------|
| 10,000.00 | 10,000.00 | 1,061.13 | 3,473.65 | 0.00 | -6,526.35 | 65.26 % |
| 10,000.00 | 10,000.00 | 1,061.13 | 3,473.65 | 0.00 | -6,526.35 | 65.26% |
| 10,000.00 | 10,000.00 | 1,061.13 | 3,473.65 | 0.00 | -6,526.35 | 65.26% |

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

| | | | | | | |
|------|------|------|----------|------|-----------|--------|
| 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% |

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

| | | | | | | |
|-----------|-----------|----------|----------|------|-----------|--------|
| 10,000.00 | 10,000.00 | 1,061.13 | 2,238.41 | 0.00 | -7,761.59 | 77.62% |
| 10,000.00 | 10,000.00 | 1,061.13 | 2,238.41 | 0.00 | -7,761.59 | 77.62% |

Department: 0800 - Street Surplus (Deficit):

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

Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

| | | | | | | |
|------|------|----------|-----------|------|-----------|--------|
| 0.00 | 0.00 | 5,874.61 | 19,615.37 | 0.00 | 19,615.37 | 0.00 % |
| 0.00 | 0.00 | 5,874.61 | 19,615.37 | 0.00 | 19,615.37 | 0.00% |
| 0.00 | 0.00 | 5,874.61 | 19,615.37 | 0.00 | 19,615.37 | 0.00% |

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E90 - Construction Projects

Construction

| | | | | | | |
|--------------|--------------|------------|------------|------|--------------|---------|
| 1,700,000.00 | 1,700,000.00 | 525,000.00 | 571,646.70 | 0.00 | 1,128,353.30 | 66.37 % |
| 1,700,000.00 | 1,700,000.00 | 525,000.00 | 571,646.70 | 0.00 | 1,128,353.30 | 66.37% |
| 1,700,000.00 | 1,700,000.00 | 525,000.00 | 571,646.70 | 0.00 | 1,128,353.30 | 66.37% |

Category: E90 - Construction Projects Total:

Expense Total:

| | | | | | | |
|---------------|---------------|-------------|-------------|------|--------------|--------|
| -1,700,000.00 | -1,700,000.00 | -519,125.39 | -552,031.33 | 0.00 | 1,147,968.67 | 67.53% |
| -1,700,000.00 | -1,700,000.00 | -519,125.39 | -552,031.33 | 0.00 | 1,147,968.67 | 67.53% |

Department: 0800 - Street Surplus (Deficit):

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

Fund: 500 - Water Fund

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

CAW Pass thru Fees

Penalties

Insufficient Check Fee

Sales - CAW System Devel

Sales - FSDWA

W was Misc now One Time Charges

| | | | | | | |
|------------|------------|-----------|-----------|------------|-------------|----------|
| 20,000.00 | 20,000.00 | 16,053.33 | 45,692.65 | 0.00 | 25,692.65 | 228.46 % |
| 360,000.00 | 360,000.00 | 32,162.57 | 92,499.40 | 0.00 | -267,500.60 | 74.31 % |
| 5,000.00 | 5,000.00 | 625.00 | 1,500.00 | 0.00 | -3,500.00 | 70.00 % |
| 6,529.00 | 6,529.00 | 1,270.42 | 2,170.42 | 0.00 | -4,358.58 | 66.76 % |
| 39,600.00 | 39,600.00 | 3,463.09 | 10,395.48 | 0.00 | -29,204.52 | 73.75 % |
| 15,000.00 | 15,000.00 | 1,173.75 | 447.50 | -11,400.00 | -25,952.50 | 173.02 % |

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>500-0900-4548</u> | 32,000.00 | 32,000.00 | 1,761.20 | 5,283.60 | 0.00 | -26,716.40 | 83.49 % |
| <u>500-0900-4550</u> | 27,500.00 | 27,500.00 | 7,490.00 | 16,285.00 | 0.00 | -11,215.00 | 40.78 % |
| <u>500-0900-4554</u> | 3,746,400.00 | 3,746,400.00 | 310,244.60 | 906,029.21 | 0.00 | -2,840,370.79 | 75.82 % |
| <u>500-0900-4556</u> | 32,400.00 | 32,400.00 | 1,668.00 | 3,138.00 | 0.00 | -29,262.00 | 90.31 % |
| <u>500-0900-4561</u> | 350,000.00 | 350,000.00 | 30,631.73 | 89,276.55 | 0.00 | -260,723.45 | 74.49 % |
| <u>500-0900-4566</u> | 4,356.00 | 4,356.00 | 929.78 | 2,721.68 | 0.00 | -1,634.32 | 37.52 % |
| Category: R50 - Sale of Services Total: | 4,638,785.00 | 4,638,785.00 | 407,473.47 | 1,175,439.49 | -11,400.00 | -3,474,745.51 | 74.91% |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| Miscellaneous Revenue | 5,000.00 | 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 | | | | | | | |
| Xfr from Other | 724,500.00 | 724,500.00 | 0.00 | 0.00 | 0.00 | -724,500.00 | 100.00 % |
| Category: R62 - Intergovernmental Tsfrs Total: | 724,500.00 | 724,500.00 | 0.00 | 0.00 | 0.00 | -724,500.00 | 100.00% |
| Category: R64 - Reimbursement | | | | | | | |
| Reimbursement Revenue | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| Category: R64 - Reimbursement Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| Revenue Total: | 5,418,285.00 | 5,418,285.00 | 407,473.47 | 1,175,439.49 | -11,400.00 | -4,254,245.51 | 78.52% |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| Salary Expense | 1,004,892.39 | 1,004,892.39 | 66,473.89 | 230,877.39 | 0.00 | 774,015.00 | 77.02 % |
| SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 39,098.01 | 0.00 | 117,293.99 | 75.00 % |
| Overtime Expense | 28,825.00 | 28,825.00 | 870.45 | 2,507.95 | 0.00 | 26,317.05 | 91.30 % |
| FICA Expense | 78,115.30 | 78,115.30 | 5,044.16 | 17,515.36 | 0.00 | 60,599.94 | 77.58 % |
| Unemployment Expense | 1,080.00 | 1,080.00 | 2.90 | 227.99 | 0.00 | 852.01 | 78.89 % |
| Worker's Comp Expense | 30,094.00 | 30,094.00 | 0.00 | 10,718.57 | 0.00 | 19,375.43 | 64.38 % |
| APERS Expense | 154,642.74 | 154,642.74 | 10,149.69 | 35,285.24 | 0.00 | 119,357.50 | 77.18 % |
| Health Insurance Expense | 141,607.20 | 141,607.20 | 11,551.96 | 35,229.06 | 0.00 | 106,378.14 | 75.12 % |
| Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 285.20 | -28.00 | 1,542.80 | 85.71 % |
| Bring Your Own Device - Phone | 600.00 | 600.00 | 75.00 | 225.00 | 0.00 | 375.00 | 62.50 % |
| Uniform Expense | 15,000.00 | 15,000.00 | 1,453.58 | 5,331.07 | 0.00 | 9,668.93 | 64.46 % |
| Travel & Training Expense | 20,000.00 | 20,000.00 | 579.30 | 1,846.21 | 0.00 | 18,153.79 | 90.77 % |
| Category: E01 - Personnel Expense Total: | 1,633,048.63 | 1,633,048.63 | 109,233.60 | 379,147.05 | -28.00 | 1,253,925.58 | 76.78% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| Repairs & Maint - Building | 8,800.00 | 8,800.00 | 152.50 | 471.79 | 302.16 | 8,026.05 | 91.21 % |
| Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| Utilities - Electric | 51,048.00 | 51,048.00 | 4,230.83 | 13,625.22 | 0.00 | 37,422.78 | 73.31 % |
| Utilities - Gas | 2,500.00 | 2,500.00 | 315.56 | 1,134.26 | 0.00 | 1,365.74 | 54.63 % |
| Utilities - Water | 500.00 | 500.00 | 25.96 | 77.55 | 0.00 | 422.45 | 84.49 % |
| Com Exp - Tel Landline.Interne | 8,748.00 | 8,748.00 | 720.62 | 2,087.36 | 0.00 | 6,660.64 | 76.14 % |
| Communication Exp - Cellular | 10,560.00 | 10,560.00 | 1,004.82 | 3,088.63 | -860.00 | 8,331.37 | 78.90 % |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|---------------------|--|----------------------|
| Insurance - Property | 22,368.00 | 22,368.00 | 0.00 | 0.00 | 0.00 | 22,368.00 | 100.00 % |
| Sanitation | 6,000.00 | 6,010.78 | 138.97 | 523.83 | 3,356.47 | 2,130.48 | 35.44 % |
| Janitorial Supplies and Main | 2,000.00 | 2,000.00 | 466.53 | 641.15 | -174.62 | 1,533.47 | 76.67 % |
| Tools | 25,000.00 | 25,000.00 | 0.00 | 425.45 | 0.00 | 24,574.55 | 98.30 % |
| Category: E10 - Building & Grounds Exp Total: | 141,024.00 | 141,034.78 | 7,055.79 | 22,075.24 | 2,624.01 | 116,335.53 | 82.49% |
| Category: E20 - Vehicle Expense | | | | | | | |
| Fuel Expense | 58,500.00 | 58,500.00 | 3,730.70 | 9,952.65 | 0.00 | 48,547.35 | 82.99 % |
| Service & Repair - Vehicle | 30,000.00 | 30,000.00 | 4,964.14 | 5,714.60 | 1,671.54 | 22,613.86 | 75.38 % |
| Tire Expense | 15,000.00 | 15,000.00 | 0.00 | 250.15 | 0.00 | 14,749.85 | 98.33 % |
| 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 | 8,694.84 | 26,231.14 | 1,671.54 | 85,878.32 | 75.48% |
| Category: E30 - Supply Expense | | | | | | | |
| Supplies - Office | 9,000.00 | 9,000.00 | 180.16 | 398.36 | 121.92 | 8,479.72 | 94.22 % |
| Supplies - Operating | 144,000.00 | 144,000.00 | 6,856.99 | 19,955.75 | 45,992.23 | 78,052.02 | 54.20 % |
| Postage Expense | 2,000.00 | 2,000.00 | 141.26 | 340.38 | 0.00 | 1,659.62 | 82.98 % |
| Cost of Water from CAW | 1,452,500.00 | 1,452,500.00 | 145,676.66 | 457,936.17 | 1,170,000.00 | -175,436.17 | -12.08 % |
| Category: E30 - Supply Expense Total: | 1,607,500.00 | 1,607,500.00 | 152,855.07 | 478,630.66 | 1,216,114.15 | -87,244.81 | -5.43% |
| Category: E40 - Operations Expense | | | | | | | |
| Credit Card Fees | 67,200.00 | 67,200.00 | 5,273.52 | 16,028.23 | 0.00 | 51,171.77 | 76.15 % |
| Dues & Subscriptions | 40,000.00 | 40,000.00 | 2,590.06 | 5,584.37 | 2,366.67 | 32,048.96 | 80.12 % |
| Elections or Permit Fee Exp | 40,000.00 | 40,000.00 | 0.00 | 40,718.40 | 0.00 | -718.40 | -1.80 % |
| Safety Program | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 567.64 | 5,432.36 | 90.54 % |
| Sales Tax Expense | 350,000.00 | 350,000.00 | 29,313.00 | 88,525.00 | 0.00 | 261,475.00 | 74.71 % |
| Category: E40 - Operations Expense Total: | 503,200.00 | 503,200.00 | 37,176.58 | 150,856.00 | 2,934.31 | 349,409.69 | 69.44% |
| Category: E55 - Professional Services | | | | | | | |
| Prof Services - Acctg & Audit | 6,650.00 | 6,650.00 | 2,078.00 | 2,078.00 | 4,572.00 | 0.00 | 0.00 % |
| Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 83.74 | 0.00 | 916.26 | 91.63 % |
| Prof Services - Engineering | 121,000.00 | 123,523.12 | 0.00 | 0.00 | 2,523.12 | 121,000.00 | 97.96 % |
| Prof Services - Other | 111,000.00 | 129,548.75 | 30,941.09 | 46,584.01 | 41,208.75 | 41,755.99 | 32.23 % |
| 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 | 33,019.09 | 48,745.75 | 48,303.87 | 211,672.25 | 68.56% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| Hardware - New & Renewals | 12,000.00 | 12,000.00 | 1,674.97 | 1,996.69 | 709.76 | 9,293.55 | 77.45 % |
| Software - New & Renewals | 23,000.00 | 23,000.00 | 160.00 | 160.00 | 18,507.38 | 4,332.62 | 18.84 % |
| Copiers & Maintenance | 1,534.00 | 1,534.00 | 106.16 | 575.59 | 0.00 | 958.41 | 62.48 % |
| Category: E60 - Miscellaneous Expense Total: | 36,534.00 | 36,534.00 | 1,941.13 | 2,732.28 | 19,217.14 | 14,584.58 | 39.92% |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to Other | 187,500.00 | 187,500.00 | 17,441.76 | 50,735.94 | 0.00 | 136,764.06 | 72.94 % |
| Category: E62 - Intergovernmental Tsfr Total: | 187,500.00 | 187,500.00 | 17,441.76 | 50,735.94 | 0.00 | 136,764.06 | 72.94% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| Category: E72 - Bond Expense | | | | | | | |
| Bond Fees | 43,002.00 | 43,002.00 | 3,003.05 | 9,009.15 | 0.00 | 33,992.85 | 79.05 % |
| Category: E72 - Bond Expense Total: | 43,002.00 | 43,002.00 | 3,003.05 | 9,009.15 | 0.00 | 33,992.85 | 79.05% |
| Category: E80 - Fixed Assets | | | | | | | |
| Capital Assets - Vehicles | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 100.00 % |
| Capital Assets - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 685,270.14 | -685,270.14 | 0.00 % |
| Capital Assets - Infrastructure | 280,001.00 | 1,265,208.40 | -64,316.00 | 7,500.00 | 1,060,757.90 | 196,950.50 | 15.57 % |
| 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 | 1,817,208.40 | -64,316.00 | 7,500.00 | 1,746,028.04 | 63,680.36 | 3.50% |
| Category: E85 - Interest Expense | | | | | | | |
| Interest Expense | 67,454.50 | 67,454.50 | 13,861.07 | 25,209.91 | 0.00 | 42,244.59 | 62.63 % |
| Category: E85 - Interest Expense Total: | 67,454.50 | 67,454.50 | 13,861.07 | 25,209.91 | 0.00 | 42,244.59 | 62.63% |
| Expense Total: | 5,452,695.13 | 6,458,985.18 | 319,965.98 | 1,200,873.12 | 3,036,865.06 | 2,221,247.00 | 34.39% |
| Department: 0900 - Water Surplus (Deficit): | -34,410.13 | -1,040,700.18 | 87,507.49 | -25,433.63 | -3,048,265.06 | -2,032,998.51 | -195.35% |
| Department: 0950 - Wastewater Revenue | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | |
| Sales - Wastewater | 5,790,000.00 | 5,790,000.00 | 501,698.02 | 1,509,502.52 | 0.00 | -4,280,497.48 | 73.93 % |
| Sales - WW Connections | 0.00 | 0.00 | 3,235.00 | 6,085.00 | 0.00 | 6,085.00 | 0.00 % |
| Category: R50 - Sale of Services Total: | 5,790,000.00 | 5,790,000.00 | 504,933.02 | 1,515,587.52 | 0.00 | -4,274,412.48 | 73.82% |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| Xfer Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| Category: R60 - Miscellaneous Revenue Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| Revenue Total: | 5,840,000.00 | 5,840,000.00 | 504,933.02 | 1,515,587.52 | 0.00 | -4,324,412.48 | 74.05% |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to Water | 5,790,000.00 | 5,790,000.00 | 504,933.02 | 1,515,587.52 | 0.00 | 4,274,412.48 | 73.82 % |
| 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 | 504,933.02 | 1,515,587.52 | 0.00 | 4,324,412.48 | 74.05% |
| Expense Total: | 5,840,000.00 | 5,840,000.00 | 504,933.02 | 1,515,587.52 | 0.00 | 4,324,412.48 | 74.05% |
| Department: 0950 - Wastewater Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 500 - Water Fund Surplus (Deficit): | -34,410.13 | -1,040,700.18 | 87,507.49 | -25,433.63 | -3,048,265.06 | -2,032,998.51 | -195.35% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Fund: 510 - Wastewater Fund | | Original | Current | Period | Fiscal | Variance | |
|--|--|--------------|--------------|------------|--------------|--------------|------------------------|
| Department: 0900 - Water | | Total Budget | Total Budget | Activity | Activity | Encumbrances | Percent Remaining |
| Expense | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 510-0900-5608 Software - New & Renewals | | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 | -1,572.00 0.00 % |
| Category: E60 - Miscellaneous Expense Total: | | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 | -1,572.00 0.00% |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 | -1,572.00 0.00% |
| Department: 0950 - Wastewater | | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 | -1,572.00 0.00% |
| Revenue | | | | | | | |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| 510-0950-4600 Miscellaneous Revenue | | 3,675.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | -3,675.00 100.00 % |
| Category: R60 - Miscellaneous Revenue Total: | | 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 | 504,933.02 | 1,515,587.52 | 0.00 | -4,274,412.48 73.82 % |
| Category: R62 - Intergovernmental Tsfrs Total: | | 6,859,500.00 | 6,889,500.00 | 504,933.02 | 1,515,587.52 | 0.00 | -5,373,912.48 78.00% |
| Category: R64 - Reimbursement | | | | | | | |
| 510-0950-4640 Reimbursement Revenue | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 100.00 % |
| Category: R64 - Reimbursement Total: | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 100.00% |
| Revenue Total: | | 6,913,175.00 | 6,943,175.00 | 504,933.02 | 1,515,587.52 | 0.00 | -5,427,587.48 78.17% |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 510-0950-5000 Salary Expense | | 1,454,216.32 | 1,454,216.32 | 99,212.24 | 337,812.20 | 0.00 | 1,116,404.12 76.77 % |
| 510-0950-5005 SWB Reimbursement | | 156,392.00 | 156,392.00 | 13,032.67 | 39,098.01 | 0.00 | 117,293.99 75.00 % |
| 510-0950-5010 Overtime Expense | | 100,000.00 | 100,000.00 | 8,651.92 | 26,475.41 | 0.00 | 73,524.59 73.52 % |
| 510-0950-5020 FICA Expense | | 118,897.56 | 118,897.56 | 8,070.49 | 27,293.16 | 0.00 | 91,604.40 77.04 % |
| 510-0950-5022 Unemployment Expense | | 1,260.00 | 1,260.00 | 0.66 | 315.60 | 0.00 | 944.40 74.95 % |
| 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 | 15,150.26 | 54,431.00 | 0.00 | 183,674.94 77.14 % |
| 510-0950-5040 Health Insurance Expense | | 330,062.04 | 330,062.04 | 19,960.88 | 63,230.73 | 0.00 | 266,831.31 80.84 % |
| 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 | 278.88 | 4,003.42 | -100.00 | 18,596.58 82.65 % |
| 510-0950-5060 Travel & Training Expense | | 16,000.00 | 16,000.00 | 285.58 | 727.50 | 0.00 | 15,272.50 95.45 % |
| Category: E01 - Personnel Expense Total: | | 2,463,233.86 | 2,463,233.86 | 164,643.58 | 573,053.67 | -100.00 | 1,890,280.19 76.74% |
| Category: E10 - Building & Grounds Exp | | | | | | | |
| 510-0950-5102 Repairs & Maint - Building | | 25,000.00 | 25,000.00 | 0.00 | 1,185.39 | 142.83 | 23,671.78 94.69 % |
| 510-0950-5110 Utilities - Electric | | 380,004.00 | 380,004.00 | 32,661.16 | 95,164.90 | 0.00 | 284,839.10 74.96 % |
| 510-0950-5111 Utilities - Gas | | 2,700.00 | 2,700.00 | 323.43 | 1,157.09 | 0.00 | 1,542.91 57.14 % |

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| Utilities - Water | 114,720.00 | 114,720.00 | 11,342.73 | 29,839.75 | 0.00 | 84,880.25 | 73.99 % |
| Com Exp - Tel Landline,Interne | 8,664.00 | 8,664.00 | 720.62 | 2,087.35 | 0.00 | 6,576.65 | 75.91 % |
| Communication Exp - Cellular | 9,360.00 | 9,360.00 | 951.66 | 2,723.99 | -735.00 | 7,371.01 | 78.75 % |
| Insurance - Property | 36,260.00 | 36,260.00 | 0.00 | 0.00 | 0.00 | 36,260.00 | 100.00 % |
| Sanitation | 120,000.00 | 120,010.78 | 444.45 | 15,690.86 | 2,211.45 | 102,108.47 | 85.08 % |
| Supplies - B&G | 3,000.00 | 3,000.00 | 396.94 | 571.56 | -174.62 | 2,603.06 | 86.77 % |
| Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 145.28 | 145.28 | 0.00 | 1,354.72 | 90.31 % |
| Tools | 25,000.00 | 25,000.00 | 135.75 | 2,671.67 | 0.00 | 22,328.33 | 89.31 % |
| Category: E10 - Building & Grounds Exp Total: | 726,208.00 | 726,218.78 | 47,122.02 | 151,237.84 | 1,444.66 | 573,536.28 | 78.98% |
| Category: E20 - Vehicle Expense | | | | | | | |
| Fuel Expense | 75,000.00 | 75,000.00 | 5,496.14 | 11,718.09 | 0.00 | 63,281.91 | 84.38 % |
| Service & Repair - Vehicle | 110,000.00 | 110,000.00 | 3,288.14 | 16,310.22 | 8,482.46 | 85,207.32 | 77.46 % |
| Tire Expense | 20,000.00 | 20,000.00 | 0.00 | 2,226.11 | 1,357.80 | 16,416.09 | 82.08 % |
| Insurance Expense - Vehicle | 23,769.00 | 23,769.00 | 0.00 | 23,940.86 | 0.00 | -171.86 | -0.72 % |
| Equipment Rental | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| Category: E20 - Vehicle Expense Total: | 253,769.00 | 253,769.00 | 8,784.28 | 54,195.28 | 9,840.26 | 189,733.46 | 74.77% |
| Category: E30 - Supply Expense | | | | | | | |
| Supplies - Office | 8,000.00 | 8,000.00 | 56.76 | 188.68 | 11.93 | 7,799.39 | 97.49 % |
| Supplies - Operating | 350,000.00 | 350,000.00 | 12,892.81 | 72,563.08 | 931.95 | 276,504.97 | 79.00 % |
| Supplies - Chemicals | 435,000.00 | 435,000.00 | 12,115.03 | 58,182.92 | 24,283.41 | 352,533.67 | 81.04 % |
| Supplies - Lab | 75,000.00 | 75,000.00 | 1,800.00 | 8,891.21 | 1,440.00 | 64,668.79 | 86.23 % |
| Postage Expense | 2,000.00 | 2,000.00 | 58.68 | 257.82 | 0.00 | 1,742.18 | 87.11 % |
| Category: E30 - Supply Expense Total: | 870,000.00 | 870,000.00 | 26,923.28 | 140,083.71 | 26,667.29 | 703,249.00 | 80.83% |
| Category: E40 - Operations Expense | | | | | | | |
| Credit Card Fees | 67,200.00 | 67,200.00 | 5,273.53 | 16,028.26 | 0.00 | 51,171.74 | 76.15 % |
| Dues & Subscriptions | 15,000.00 | 15,000.00 | 1,397.31 | 8,868.20 | 166.67 | 5,965.13 | 39.77 % |
| Safety Program | 7,000.00 | 7,000.00 | 39.84 | 94.20 | 645.98 | 6,259.82 | 89.43 % |
| Category: E40 - Operations Expense Total: | 89,200.00 | 89,200.00 | 6,710.68 | 24,990.66 | 812.65 | 63,396.69 | 71.07% |
| Category: E55 - Professional Services | | | | | | | |
| Prof Services - Acctg & Audit | 6,650.00 | 6,650.00 | 2,078.00 | 2,078.00 | 4,572.00 | 0.00 | 0.00 % |
| Prof Services - Advertising | 2,500.00 | 2,500.00 | 0.00 | 83.71 | 0.00 | 2,416.29 | 96.65 % |
| Prof Services - Other | 188,000.00 | 194,071.88 | 37,306.31 | 48,385.10 | 156,092.07 | -10,405.29 | -5.36 % |
| Prof Services - Printing | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 100.00 % |
| Category: E55 - Professional Services Total: | 245,150.00 | 251,221.88 | 39,384.31 | 50,546.81 | 160,664.07 | 40,011.00 | 15.93% |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| Hardware - New & Renewals | 8,000.00 | 8,000.00 | 1,235.48 | 1,235.48 | 1,364.45 | 5,400.07 | 67.50 % |
| Software - New & Renewals | 40,000.00 | 40,000.00 | 1,037.25 | 2,609.25 | 33,726.07 | 3,664.68 | 9.16 % |
| Copiers & Maintenance | 1,534.00 | 1,534.00 | 106.17 | 575.62 | 0.00 | 958.38 | 62.48 % |
| Category: E60 - Miscellaneous Expense Total: | 49,534.00 | 49,534.00 | 2,378.90 | 4,420.35 | 35,090.52 | 10,023.13 | 20.23% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to Other | 289,500.00 | 289,500.00 | 25,246.65 | 75,779.38 | 0.00 | 213,720.62 | 73.82 % |
| Category: E62 - Intergovernmental Tsfr Total: | 289,500.00 | 289,500.00 | 25,246.65 | 75,779.38 | 0.00 | 213,720.62 | 73.82 % |
| Category: E72 - Bond Expense | | | | | | | |
| Bond Fees | 49,000.00 | 49,000.00 | 4,074.71 | 12,224.13 | 0.00 | 36,775.87 | 75.05 % |
| Category: E72 - Bond Expense Total: | 49,000.00 | 49,000.00 | 4,074.71 | 12,224.13 | 0.00 | 36,775.87 | 75.05 % |
| Category: E80 - Fixed Assets | | | | | | | |
| Capital Assets - Land | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 100.00 % |
| Capital Assets - Vehicles | 275,008.00 | 213,008.00 | -76,850.00 | 0.00 | 45,690.00 | 167,318.00 | 78.55 % |
| Capital Assets - Equipment | 125,006.00 | 155,006.00 | 0.00 | 0.00 | 695,955.64 | -540,949.64 | -348.99 % |
| Capital Assets - Infrastructure | 633,001.00 | 2,009,223.44 | 10,119.41 | 77,257.00 | 1,554,953.48 | 377,012.96 | 18.76 % |
| 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 | 3,267,237.44 | -66,730.59 | 77,257.00 | 2,296,599.12 | 893,381.32 | 27.34 % |
| Category: E85 - Interest Expense | | | | | | | |
| Interest Expense | 89,915.00 | 89,915.00 | 14,464.63 | 27,562.86 | 8,033.14 | 54,319.00 | 60.41 % |
| Category: E85 - Interest Expense Total: | 89,915.00 | 89,915.00 | 14,464.63 | 27,562.86 | 8,033.14 | 54,319.00 | 60.41 % |
| Expense Total: | 6,938,524.86 | 8,398,829.96 | 273,002.45 | 1,191,351.69 | 2,539,051.71 | 4,668,426.56 | 55.58 % |
| Department: 0950 - Wastewater Surplus (Deficit): | -25,349.86 | -1,455,654.96 | 231,930.57 | 324,235.83 | -2,539,051.71 | -759,160.92 | -52.15 % |
| Fund: 510 - Wastewater Fund Surplus (Deficit): | -25,349.86 | -1,455,654.96 | 231,930.57 | 322,663.83 | -2,539,051.71 | -760,732.92 | -52.26 % |
| Fund: 515 - Stormwater Utility Fund | | | | | | | |
| Department: 0140 - Stormwater | | | | | | | |
| Revenue | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | |
| Subdivision Plat & Filing Fees | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 % |
| Impact Fees | 0.00 | 0.00 | 1,000.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 % |
| Stormwater In Lieu Fees | 20,000.00 | 20,000.00 | 0.00 | 2,000.00 | 0.00 | -18,000.00 | 90.00 % |
| Category: R20 - Licenses Permits & Fees Total: | 20,000.00 | 20,000.00 | 1,250.00 | 3,550.00 | 0.00 | -16,450.00 | 82.25 % |
| Category: R50 - Sale of Services | | | | | | | |
| Stormwater Rev - Residential | 258,000.00 | 258,000.00 | 21,906.63 | 65,626.25 | 0.00 | -192,373.75 | 74.56 % |
| Stormwater Rev - Business | 46,800.00 | 46,800.00 | 3,949.52 | 11,875.52 | 0.00 | -34,924.48 | 74.62 % |
| Category: R50 - Sale of Services Total: | 304,800.00 | 304,800.00 | 25,856.15 | 77,501.77 | 0.00 | -227,298.23 | 74.57 % |
| Revenue Total: | 324,800.00 | 324,800.00 | 27,106.15 | 81,051.77 | 0.00 | -243,748.23 | 75.05 % |

Budget Report

| | | | | | | | | | |
|--|------------|---------------|------------|------------|---------------|-------------|----------|--|--|
| Expense | | | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | | | |
| Capital Assets - Infrastructure | | | | | | | | | |
| Category: E80 - Fixed Assets Total: | | | | | | | | | |
| | 1.00 | 1,439,785.71 | -11,892.00 | 0.00 | 1,439,784.71 | 1.00 | 0.00 % | | |
| | 1.00 | 1,439,785.71 | -11,892.00 | 0.00 | 1,439,784.71 | 1.00 | 0.00% | | |
| Expense Total: | | | | | | | | | |
| | 1.00 | 1,439,785.71 | -11,892.00 | 0.00 | 1,439,784.71 | 1.00 | 0.00% | | |
| Department: 0140 - Stormwater Surplus (Deficit): | | | | | | | | | |
| | 324,799.00 | -1,114,985.71 | 38,998.15 | 81,051.77 | -1,439,784.71 | -243,747.23 | -21.86% | | |
| Fund: 515 - Stormwater Utility Fund Surplus (Deficit): | | | | | | | | | |
| | 324,799.00 | -1,114,985.71 | 38,998.15 | 81,051.77 | -1,439,784.71 | -243,747.23 | -21.86% | | |
| | | | | | | | | | |
| Expense | | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | | |
| 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 % | | |
| | 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% | | |
| | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 0950 - Wastewater | | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | | |
| Xfer from Water | | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs Total: | | | | | | | | | |
| | 477,000.00 | 477,000.00 | 42,688.41 | 126,515.32 | 0.00 | -350,484.68 | 73.48 % | | |
| | 477,000.00 | 477,000.00 | 42,688.41 | 126,515.32 | 0.00 | -350,484.68 | 73.48% | | |
| Revenue Total: | | | | | | | | | |
| | 477,000.00 | 477,000.00 | 42,688.41 | 126,515.32 | 0.00 | -350,484.68 | 73.48% | | |
| | | | | | | | | | |
| Expense | | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | | |
| 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 % | | |
| | 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 | 42,688.41 | 126,515.32 | 0.00 | -30,984.68 | 19.67% | | |
| Fund: 525 - Depreciation - WW Surplus (Deficit): | | | | | | | | | |
| | 0.00 | -30,000.00 | 42,688.41 | 126,515.32 | 0.00 | 156,515.32 | 521.72% | | |
| | | | | | | | | | |
| Revenue | | | | | | | | | |
| Fund: 550 - Impact - Water | | | | | | | | | |
| Department: 0900 - Water | | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | | |
| Impact Fees | | | | | | | | | |
| Category: R20 - Licenses Permits & Fees Total: | | | | | | | | | |
| | 35,000.00 | 35,000.00 | 7,344.00 | 10,944.00 | 0.00 | -24,056.00 | 68.73 % | | |
| | 35,000.00 | 35,000.00 | 7,344.00 | 10,944.00 | 0.00 | -24,056.00 | 68.73% | | |
| Revenue Total: | | | | | | | | | |
| | 35,000.00 | 35,000.00 | 7,344.00 | 10,944.00 | 0.00 | -24,056.00 | 68.73% | | |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Expense | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to Other | | | | | | | |
| Category: E62 - Intergovernmental Tsfr Total: | 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 | 7,344.00 | 10,944.00 | 0.00 | 25,944.00 | 172.96% |
| Fund: 550 - Impact - Water Surplus (Deficit): | -15,000.00 | -15,000.00 | 7,344.00 | 10,944.00 | 0.00 | 25,944.00 | 172.96% |
| Fund: 555 - Impact - WW | | | | | | | |
| Department: 0950 - Wastewater | | | | | | | |
| Revenue | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | |
| Impact Fees | | | | | | | |
| Category: R20 - Licenses Permits & Fees Total: | 50,000.00 | 50,000.00 | 8,500.00 | 18,000.00 | 0.00 | -32,000.00 | 64.00 % |
| Revenue Total: | 50,000.00 | 50,000.00 | 8,500.00 | 18,000.00 | 0.00 | -32,000.00 | 64.00% |
| Department: 0950 - Wastewater Total: | 50,000.00 | 50,000.00 | 8,500.00 | 18,000.00 | 0.00 | -32,000.00 | 64.00% |
| Fund: 555 - Impact - WW Total: | 50,000.00 | 50,000.00 | 8,500.00 | 18,000.00 | 0.00 | -32,000.00 | 64.00% |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr | | | | | | | |
| Department: 0000 - Administration | | | | | | | |
| Revenue | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| Xfer from Other Fund | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs Total: | 50,000.00 | 50,000.00 | 20,052.61 | 60,157.83 | 0.00 | 10,157.83 | 120.32 % |
| Revenue Total: | 50,000.00 | 50,000.00 | 20,052.61 | 60,157.83 | 0.00 | 10,157.83 | 20.32% |
| Category: R85 - Interest Revenue | | | | | | | |
| Interest Revenue | | | | | | | |
| Category: R85 - Interest Revenue Total: | 2,000.00 | 2,000.00 | 288.02 | 710.20 | 0.00 | -1,289.80 | 64.49 % |
| Revenue Total: | 2,000.00 | 2,000.00 | 288.02 | 710.20 | 0.00 | -1,289.80 | 64.49% |
| Category: R85 - Interest Revenue | | | | | | | |
| Interest Revenue | | | | | | | |
| Category: R85 - Interest Revenue Total: | 52,000.00 | 52,000.00 | 20,340.63 | 60,868.03 | 0.00 | 8,868.03 | 17.05% |
| Revenue Total: | 52,000.00 | 52,000.00 | 20,340.63 | 60,868.03 | 0.00 | 8,868.03 | 17.05% |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| Xfer to Other | | | | | | | |
| Category: E62 - Intergovernmental Tsfr Total: | 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% |
| Category: E72 - Bond Expense | | | | | | | |
| Bond Fees | | | | | | | |
| Category: E72 - Bond Expense Total: | 2,000.00 | 2,000.00 | 166.67 | 500.01 | 0.00 | 1,499.99 | 75.00 % |
| Expense Total: | 2,000.00 | 2,000.00 | 166.67 | 500.01 | 0.00 | 1,499.99 | 75.00% |
| Department: 0000 - Administration Surplus (Deficit): | 52,000.00 | 52,000.00 | 166.67 | 500.01 | 0.00 | 51,499.99 | 99.04% |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit): | 0.00 | 0.00 | 20,173.96 | 60,368.02 | 0.00 | 60,368.02 | 0.00% |
| | 0.00 | 0.00 | 20,173.96 | 60,368.02 | 0.00 | 60,368.02 | 0.00% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[606-0000-4850](#)

| | | | | | | | |
|--|------|------|--------|----------|------|----------|--------|
| Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 860.12 | 2,833.38 | 0.00 | 2,833.38 | 0.00 % |
| Revenue Total: | 0.00 | 0.00 | 860.12 | 2,833.38 | 0.00 | 2,833.38 | 0.00 % |
| Department: 0000 - Administration Total: | 0.00 | 0.00 | 860.12 | 2,833.38 | 0.00 | 2,833.38 | 0.00 % |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total: | 0.00 | 0.00 | 860.12 | 2,833.38 | 0.00 | 2,833.38 | 0.00 % |

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

[620-0900-5626](#)

| | | | | | | | |
|---|--------------|--------------|------|------|------|--------------|----------|
| Category: E62 - Intergovernmental Tsfr Total: | 1,267,000.00 | 1,267,000.00 | 0.00 | 0.00 | 0.00 | 1,267,000.00 | 100.00 % |
| Expense Total: | 1,267,000.00 | 1,267,000.00 | 0.00 | 0.00 | 0.00 | 1,267,000.00 | 100.00 % |
| Department: 0900 - Water Total: | 1,267,000.00 | 1,267,000.00 | 0.00 | 0.00 | 0.00 | 1,267,000.00 | 100.00 % |

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

[620-0950-4546](#)

| | | | | | | | |
|--|--------------|---------------|------------|------------|---------------|---------------|----------|
| Category: R50 - Sale of Services Total: | 1,980,000.00 | 1,980,000.00 | 169,344.75 | 499,509.25 | 0.00 | -1,480,490.75 | 74.77 % |
| Revenue Total: | 1,980,000.00 | 1,980,000.00 | 169,344.75 | 499,509.25 | 0.00 | -1,480,490.75 | 74.77 % |
| Department: 0950 - Wastewater Total: | 1,980,000.00 | 1,980,000.00 | 169,344.75 | 499,509.25 | 0.00 | -1,480,490.75 | 74.77 % |
| Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit): | 713,000.00 | 713,000.00 | 169,344.75 | 499,509.25 | 0.00 | -213,490.75 | 29.94 % |
| Report Surplus (Deficit): | -297,375.13 | -4,188,401.62 | 224,175.40 | 311,504.90 | -8,590,408.32 | -4,090,501.80 | -97.66 % |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

Group Summary

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| Fund: 001 - General Fund | | | | | | | |
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| R15 - Taxes - Property | 1,639,220.00 | 1,639,220.00 | 47,659.97 | 244,919.17 | 0.00 | -1,394,300.83 | 85.06% |
| R60 - Miscellaneous Revenue | 1,000.00 | 1,000.00 | 2,091.32 | 5,767.17 | 0.00 | 4,767.17 | 476.72% |
| R62 - Intergovernmental Tsfrs | 7,039,220.00 | 7,039,220.00 | 586,602.00 | 1,759,806.00 | 0.00 | -5,279,414.00 | 75.00% |
| R85 - Interest Revenue | 300,000.00 | 300,000.00 | 28,515.75 | 94,538.55 | 0.00 | -205,461.45 | 68.49% |
| Revenue Total: | 8,979,440.00 | 8,979,440.00 | 664,869.04 | 2,105,030.89 | 0.00 | -6,874,409.11 | 76.56% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 454,331.72 | 454,331.72 | 18,353.59 | 108,798.72 | 862.11 | 344,670.89 | 75.86% |
| E10 - Building & Grounds Exp | 50,068.00 | 50,155.42 | 2,637.42 | 8,062.28 | -293.34 | 42,386.48 | 84.51% |
| E20 - Vehicle Expense | 2,265.00 | 2,265.00 | 36.31 | 349.78 | 0.00 | 1,915.22 | 84.56% |
| E30 - Supply Expense | 10,260.00 | 10,260.00 | 919.06 | 3,090.37 | 76.06 | 7,093.57 | 69.14% |
| E40 - Operations Expense | 120,512.00 | 100,512.00 | 2,150.38 | 5,029.18 | 1,368.39 | 94,114.43 | 93.64% |
| E55 - Professional Services | 118,700.00 | 122,248.75 | 5,432.37 | 20,487.91 | 12,223.05 | 89,537.79 | 73.24% |
| E60 - Miscellaneous Expense | 18,101.00 | 18,101.00 | 3,207.98 | 7,664.37 | 585.00 | 9,851.63 | 54.43% |
| E68 - Donation Expense | 95,550.00 | 95,550.00 | 0.00 | 25,068.65 | 0.00 | 70,481.35 | 73.76% |
| E85 - Interest Expense | 3,550.00 | 3,550.00 | 588.49 | 1,792.44 | 0.00 | 1,757.56 | 49.51% |
| Expense Total: | 873,337.72 | 856,973.89 | 33,325.60 | 180,343.70 | 14,821.27 | 661,808.92 | 77.23% |
| Department: 0100 - Administration Surplus (Deficit): | | | | | | | |
| 8,106,102.28 8,122,466.11 631,543.44 1,924,687.19 -14,821.27 -6,212,600.19 76.49% | | | | | | | |
| 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 | 46.68 | 953.32 | 95.33% |
| E60 - Miscellaneous Expense | 403,760.00 | 313,760.00 | 45,814.89 | 66,207.79 | 76,496.84 | 171,355.37 | 54.61% |
| E72 - Bond Expense | 31,150.00 | 31,150.00 | 2,264.05 | 6,765.17 | 0.00 | 24,384.83 | 78.28% |
| E80 - Fixed Assets | 0.00 | 2,313.83 | 147,686.17 | 147,686.17 | 10,810.00 | -156,182.34 | -6,749.95% |
| Expense Total: | 445,410.00 | 357,723.83 | 195,765.11 | 220,659.13 | 87,053.52 | 50,011.18 | 13.98% |
| Department: 0110 - Information Technology Total: | | | | | | | |
| 445,410.00 357,723.83 195,765.11 220,659.13 87,053.52 50,011.18 13.98% | | | | | | | |
| Department: 0120 - Planning & Development | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 125,000.00 | 125,000.00 | 10,345.30 | 38,377.45 | 0.00 | -86,622.55 | 69.30% |
| R20 - Licenses Permits & Fees | 550,800.00 | 550,800.00 | 23,717.33 | 107,165.66 | -4,743.00 | -448,377.34 | 81.40% |
| 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 | 34,062.63 | 145,543.11 | -4,743.00 | -535,999.89 | 79.20% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 665,407.79 | 665,407.79 | 53,582.95 | 180,134.98 | 90.00 | 485,182.81 | 72.92% |
| E10 - Building & Grounds Exp | 9,753.00 | 9,774.56 | 658.70 | 1,680.06 | 134.00 | 7,960.50 | 81.44% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| E20 - Vehicle Expense | 12,149.34 | 12,149.34 | 508.38 | 6,274.85 | -280.64 | 6,155.13 | 50.66% |
| E30 - Supply Expense | 4,500.00 | 4,500.00 | 51.65 | 234.90 | 52.07 | 4,213.03 | 93.62% |
| E40 - Operations Expense | 43,928.00 | 63,928.00 | 28.75 | 19,200.93 | 19,167.00 | 25,560.07 | 39.98% |
| E55 - Professional Services | 43,820.00 | 43,820.00 | 93.70 | 3,249.35 | -2,483.55 | 43,054.20 | 98.25% |
| E60 - Miscellaneous Expense | 10,100.00 | 10,100.00 | 0.00 | 16,998.53 | 49.99 | -6,948.52 | -68.80% |
| E72 - Bond Expense | 44,500.00 | 44,500.00 | 3,313.06 | 9,899.72 | 0.00 | 34,600.28 | 77.75% |
| E85 - Interest Expense | 5,071.00 | 5,071.00 | 861.16 | 2,622.94 | 0.00 | 2,448.06 | 48.28% |
| Expense Total: | 839,229.13 | 859,250.69 | 59,098.35 | 240,296.26 | 16,728.87 | 602,225.56 | 70.09% |
| Department: 0120 - Planning & Development Surplus (Deficit): | -162,429.13 | -182,450.69 | -25,035.72 | -94,753.15 | -21,471.87 | 66,225.67 | 36.30% |
| Department: 0200 - Animal Control | | | | | | | |
| Revenue | | | | | | | |
| R20 - Licenses Permits & Fees | 24,380.00 | 24,380.00 | 1,273.21 | 3,638.50 | 0.00 | -20,741.50 | 85.08% |
| R40 - Fines & Forfeitures | 6,000.00 | 6,000.00 | 410.00 | 690.00 | 0.00 | -5,310.00 | 88.50% |
| R62 - Intergovernmental Tsfrs | 678,072.00 | 678,072.00 | 56,505.00 | 169,515.00 | 0.00 | -508,557.00 | 75.00% |
| Revenue Surplus (Deficit): | 708,452.00 | 708,452.00 | 58,188.21 | 173,843.50 | 0.00 | -534,608.50 | 75.46% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 739,339.55 | 739,339.55 | 53,424.35 | 176,709.80 | 677.50 | 561,952.25 | 76.01% |
| E10 - Building & Grounds Exp | 45,592.00 | 45,717.41 | 3,627.13 | 13,048.66 | 1,376.93 | 31,291.82 | 68.45% |
| E20 - Vehicle Expense | 9,373.00 | 9,373.00 | 1,158.21 | 4,657.32 | -196.31 | 4,911.99 | 52.41% |
| E30 - Supply Expense | 25,650.00 | 26,154.33 | 942.80 | 3,675.70 | -883.96 | 23,332.59 | 89.21% |
| E40 - Operations Expense | 2,325.00 | 2,325.00 | 47.10 | 541.16 | 25.00 | 1,758.84 | 75.65% |
| E55 - Professional Services | 34,500.00 | 34,644.15 | 826.07 | 8,602.64 | -4,115.05 | 30,156.56 | 87.05% |
| E60 - Miscellaneous Expense | 10,000.00 | 10,000.00 | 0.00 | 8,235.16 | 0.00 | 1,764.84 | 17.65% |
| E72 - Bond Expense | 92,230.00 | 92,230.00 | 6,963.09 | 20,810.88 | 0.00 | 71,419.12 | 77.44% |
| 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 | 1,664.34 | 5,071.41 | 0.00 | 5,343.59 | 51.31% |
| Expense Total: | 969,424.55 | 970,198.44 | 68,653.09 | 241,352.73 | 250,158.11 | 478,687.60 | 49.34% |
| Department: 0200 - Animal Control Surplus (Deficit): | -260,972.55 | -261,746.44 | -10,464.88 | -67,509.23 | -250,158.11 | -55,920.90 | -21.36% |
| Department: 0300 - Court | | | | | | | |
| Revenue | | | | | | | |
| R40 - Fines & Forfeitures | 532,900.00 | 532,900.00 | 60,168.02 | 170,691.52 | 0.00 | -362,208.48 | 67.97% |
| R60 - Miscellaneous Revenue | 50,520.00 | 50,520.00 | 1,365.69 | 10,339.75 | 0.00 | -40,180.25 | 79.53% |
| 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 | 61,533.71 | 181,031.27 | 0.00 | -562,388.73 | 75.65% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 523,315.96 | 523,315.96 | 39,335.32 | 131,640.55 | 182.20 | 391,493.21 | 74.81% |
| E10 - Building & Grounds Exp | 23,524.00 | 23,610.25 | 1,304.86 | 3,962.88 | 0.00 | 19,647.37 | 83.22% |
| E30 - Supply Expense | 12,000.00 | 12,000.00 | 241.18 | 3,290.03 | 420.44 | 8,289.53 | 69.08% |
| E40 - Operations Expense | 161,745.00 | 161,745.00 | 13,228.79 | 40,152.62 | 178.75 | 121,413.63 | 75.06% |
| 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: 03/31/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|--|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------|----------------------|
| | | | | | | Favorable (Unfavorable) | Percent Remaining |
| E60 - Miscellaneous Expense | 3,056.00 | 3,056.00 | 263.24 | 789.72 | 0.00 | 2,266.28 | 74.16% |
| Expense Total: | 727,740.96 | 727,827.21 | 54,373.39 | 179,835.80 | 781.39 | 547,210.02 | 75.18% |
| Department: 0300 - Court Surplus (Deficit): | 15,679.04 | 15,592.79 | 7,160.32 | 1,195.47 | -781.39 | -15,178.71 | 97.34% |
| Revenue | | | | | | | |
| R62 - Intergovernmental Trsfers | 1,525,650.00 | 1,525,650.00 | 127,136.00 | 381,408.00 | 0.00 | -1,144,242.00 | 75.00% |
| Revenue Surplus (Deficit): | 1,525,650.00 | 1,525,650.00 | 127,136.00 | 381,408.00 | 0.00 | -1,144,242.00 | 75.00% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 884,112.27 | 884,112.27 | 63,817.21 | 201,811.54 | -420.07 | 682,720.80 | 77.22% |
| E10 - Building & Grounds Exp | 8,637.00 | 8,637.00 | 0.00 | 0.00 | 0.00 | 8,637.00 | 100.00% |
| E20 - Vehicle Expense | 22,316.00 | 22,316.00 | 1,619.27 | 11,496.86 | 0.00 | 10,819.14 | 48.48% |
| E30 - Supply Expense | 500.00 | 500.00 | 0.00 | 113.25 | 0.00 | 386.75 | 77.35% |
| E40 - Operations Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| E55 - Professional Services | 41,000.00 | 47,600.00 | 5,033.00 | 5,033.00 | 11,772.00 | 30,795.00 | 64.70% |
| E60 - Miscellaneous Expense | 26,000.00 | 26,000.00 | 122.72 | 2,622.72 | 18,065.99 | 5,311.29 | 20.43% |
| E72 - Bond Expense | 304,650.00 | 304,650.00 | 21,591.16 | 64,550.46 | 0.00 | 240,099.54 | 78.81% |
| E85 - Interest Expense | 37,221.00 | 37,221.00 | 4,521.91 | 13,788.76 | 0.00 | 23,432.24 | 62.95% |
| Expense Total: | 1,324,936.27 | 1,331,536.27 | 96,705.27 | 299,416.59 | 29,417.92 | 1,002,701.76 | 75.30% |
| Department: 0400 - Parks - Mills Park & Pool | 200,713.73 | 194,113.73 | 30,430.73 | 81,991.41 | -29,417.92 | -141,540.24 | 72.92% |
| Revenue | | | | | | | |
| R50 - Sale of Services | 91,000.00 | 91,000.00 | 3,470.50 | 4,933.50 | 0.00 | -86,066.50 | 94.58% |
| Revenue Surplus (Deficit): | 91,000.00 | 91,000.00 | 3,470.50 | 4,933.50 | 0.00 | -86,066.50 | 94.58% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 35,333.25 | 35,333.25 | 43.29 | 57.73 | 0.00 | 35,275.52 | 99.84% |
| E10 - Building & Grounds Exp | 50,026.96 | 50,026.96 | 1,813.65 | 5,074.88 | 4,587.22 | 40,364.86 | 80.69% |
| E30 - Supply Expense | 17,100.00 | 17,100.00 | 1.00 | 3.00 | 0.00 | 17,097.00 | 99.98% |
| E80 - Fixed Assets | 0.00 | 24,316.15 | 0.00 | 0.00 | 24,316.15 | 0.00 | 0.00% |
| Expense Total: | 102,460.21 | 126,776.36 | 1,857.94 | 5,135.61 | 28,903.37 | 92,737.38 | 73.15% |
| Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit): | -11,460.21 | -35,776.36 | 1,612.56 | -202.11 | -28,903.37 | 6,670.88 | 18.65% |
| Revenue | | | | | | | |
| 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 | | | | | | | |
| E10 - Building & Grounds Exp | 39,272.00 | 39,272.00 | 3,135.12 | 10,966.86 | -56.68 | 28,361.82 | 72.22% |
| E80 - Fixed Assets | 0.00 | -19,463.01 | 0.00 | 19,463.01 | 37,536.99 | -76,463.01 | 392.86% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense Total: | 39,272.00 | 19,808.99 | 3,135.12 | 30,429.87 | 37,480.31 | -48,101.19 | -242.83% |
| Department: 0420 - Parks - Midland Surplus (Deficit): | -4,272.00 | 15,191.01 | -3,135.12 | -30,429.87 | -37,480.31 | -83,101.19 | 547.04% |
| Revenue | | | | | | | |
| Department: 0430 - Parks - Bishop | | | | | | | |
| R30 - Membership Fees | 277,475.00 | 277,475.00 | 18,150.25 | 57,888.75 | 0.00 | -219,586.25 | 79.14% |
| R33 - Rental Fees | 154,450.00 | 154,450.00 | 27,240.50 | 35,555.50 | 0.00 | -118,894.50 | 76.98% |
| R36 - Park Program Fees | 148,000.00 | 148,000.00 | 9,015.00 | 20,301.00 | 0.00 | -127,699.00 | 86.28% |
| R50 - Sale of Services | 130,500.00 | 130,500.00 | 6,471.00 | 15,810.00 | -517.00 | -115,207.00 | 88.28% |
| R60 - Miscellaneous Revenue | 2,000.00 | 2,000.00 | 397.69 | 629.39 | 0.00 | -1,370.61 | 68.53% |
| R74 - Sponsorships | 114,450.00 | 114,450.00 | 2,700.00 | 46,670.77 | 0.00 | -67,779.23 | 59.22% |
| Revenue Surplus (Deficit): | 826,875.00 | 826,875.00 | 63,974.44 | 176,855.41 | -517.00 | -650,536.59 | 78.67% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 955,985.47 | 955,985.47 | 74,969.78 | 252,442.01 | -563.75 | 704,107.21 | 73.65% |
| E10 - Building & Grounds Exp | 645,107.00 | 671,098.44 | 62,959.49 | 153,285.81 | 28,398.86 | 489,413.77 | 72.93% |
| E20 - Vehicle Expense | 9,000.00 | 11,796.92 | 1,566.74 | 5,489.60 | 0.00 | 6,307.32 | 53.47% |
| E30 - Supply Expense | 79,700.00 | 79,700.00 | 8,280.96 | 22,174.23 | -8,005.80 | 65,531.57 | 82.22% |
| E40 - Operations Expense | 41,130.00 | 41,130.00 | 9,979.08 | 16,927.13 | -101.29 | 24,304.16 | 59.09% |
| E55 - Professional Services | 114,500.00 | 119,300.00 | 11,514.13 | 38,645.07 | 7,270.36 | 73,384.57 | 61.51% |
| E80 - Fixed Assets | 0.00 | 724.37 | 22,469.44 | 22,469.44 | 59,163.13 | -80,908.20 | 11,169.46% |
| Expense Total: | 1,845,422.47 | 1,879,735.20 | 191,739.62 | 511,433.29 | 86,161.51 | 1,282,140.40 | 68.21% |
| Department: 0430 - Parks - Bishop Surplus (Deficit): | -1,018,547.47 | -1,052,860.20 | -127,765.18 | -334,577.88 | -86,678.51 | 631,603.81 | 59.99% |
| Revenue | | | | | | | |
| Department: 0440 - Parks - Alcoa | | | | | | | |
| R36 - Park Program Fees | 1,000.00 | 1,000.00 | 247.50 | 427.50 | 0.00 | -572.50 | 57.25% |
| 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 | 247.50 | 427.50 | 0.00 | -5,572.50 | 92.88% |
| Expense | | | | | | | |
| E10 - Building & Grounds Exp | 23,312.00 | 23,312.00 | 1,593.78 | 4,766.62 | -780.95 | 19,326.33 | 82.90% |
| Expense Total: | 23,312.00 | 23,312.00 | 1,593.78 | 4,766.62 | -780.95 | 19,326.33 | 82.90% |
| Department: 0440 - Parks - Alcoa Surplus (Deficit): | -17,312.00 | -17,312.00 | -1,346.28 | -4,339.12 | 780.95 | 13,753.83 | 79.45% |
| Revenue | | | | | | | |
| Department: 0450 - Parks - Ashley | | | | | | | |
| R36 - Park Program Fees | 7,000.00 | 7,000.00 | 1,407.50 | 1,827.50 | 0.00 | -5,172.50 | 73.89% |
| Revenue Surplus (Deficit): | 7,000.00 | 7,000.00 | 1,407.50 | 1,827.50 | 0.00 | -5,172.50 | 73.89% |
| Expense | | | | | | | |
| E10 - Building & Grounds Exp | 4,001.00 | 4,001.00 | 5,545.45 | 5,789.57 | 0.00 | -1,788.57 | -44.70% |
| Expense Total: | 4,001.00 | 4,001.00 | 5,545.45 | 5,789.57 | 0.00 | -1,788.57 | -44.70% |
| Department: 0450 - Parks - Ashley Surplus (Deficit): | 2,999.00 | 2,999.00 | -4,137.95 | -3,962.07 | 0.00 | -6,961.07 | 232.11% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| Department: 0500 - Fire | | | | | | | |
| Revenue | | | | | | | |
| R15 - Taxes - Property | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00% |
| R20 - Licenses Permits & Fees | 1,500.00 | 1,500.00 | 150.00 | 600.00 | 0.00 | -900.00 | 60.00% |
| R33 - Rental Fees | 18,000.00 | 18,000.00 | 1,540.00 | 4,620.00 | 0.00 | -13,380.00 | 74.33% |
| R60 - Miscellaneous Revenue | 250.00 | 250.00 | 2,025.00 | 3,902.43 | 0.00 | 3,652.43 | -1,460.97% |
| R62 - Intergovernmental Tsfrs | 4,237,888.00 | 4,237,888.00 | 353,157.00 | 1,059,471.00 | 0.00 | -3,178,417.00 | 75.00% |
| R66 - Sale of Equipment | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 4,278,338.00 | 4,278,338.00 | 356,872.00 | 1,068,593.43 | 0.00 | -3,209,744.57 | 75.02% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 5,239,975.66 | 5,239,975.66 | 402,516.32 | 1,431,655.45 | -151.69 | 3,808,471.90 | 72.68% |
| E10 - Building & Grounds Exp | 191,414.96 | 191,414.96 | 12,912.45 | 39,029.53 | 579.32 | 151,806.11 | 79.31% |
| E20 - Vehicle Expense | 164,677.00 | 172,477.54 | 11,137.48 | 56,661.45 | 3,416.36 | 112,399.73 | 65.17% |
| E30 - Supply Expense | 119,300.00 | 119,300.00 | 6,817.59 | 23,010.69 | 140.63 | 96,148.68 | 80.59% |
| E40 - Operations Expense | 16,000.00 | 16,000.00 | 321.87 | 321.87 | 0.00 | 15,678.13 | 97.99% |
| E55 - Professional Services | 1,000.00 | 1,000.00 | 150.45 | 150.45 | 0.00 | 849.55 | 84.96% |
| E60 - Miscellaneous Expense | 25,000.00 | 25,000.00 | 0.00 | 11,121.35 | 0.00 | 13,878.65 | 55.51% |
| E72 - Bond Expense | 228,746.00 | 228,746.00 | 19,567.26 | 58,510.78 | 0.00 | 170,235.22 | 74.42% |
| E80 - Fixed Assets | 0.00 | -10,865.29 | 0.00 | 10,865.29 | -10,865.29 | -10,865.29 | 100.00% |
| E85 - Interest Expense | 35,576.00 | 35,576.00 | 3,093.74 | 9,472.22 | 0.00 | 26,103.78 | 73.37% |
| Expense Total: | 6,021,689.62 | 6,018,624.87 | 456,517.16 | 1,640,799.08 | -6,880.67 | 4,384,706.46 | 72.85% |
| Department: 0500 - Fire Surplus (Deficit): | -1,743,351.62 | -1,740,286.87 | -99,645.16 | -572,205.65 | 6,880.67 | 1,174,961.89 | 67.52% |
| Department: 0510 - Fire - Springhill Vol | | | | | | | |
| Revenue | | | | | | | |
| R15 - Taxes - Property | 55,000.00 | 55,000.00 | 590.85 | 1,743.91 | 0.00 | -53,256.09 | 96.83% |
| Revenue Surplus (Deficit): | 55,000.00 | 55,000.00 | 590.85 | 1,743.91 | 0.00 | -53,256.09 | 96.83% |
| Expense | | | | | | | |
| E30 - Supply Expense | 50,000.00 | 50,000.00 | 894.38 | 1,553.58 | 0.00 | 48,446.42 | 96.89% |
| Expense Total: | 50,000.00 | 50,000.00 | 894.38 | 1,553.58 | 0.00 | 48,446.42 | 96.89% |
| Department: 0510 - Fire - Springhill Vol Surplus (Deficit): | 5,000.00 | 5,000.00 | -303.53 | 190.33 | 0.00 | -4,809.67 | 96.19% |
| Department: 0600 - Police | | | | | | | |
| Revenue | | | | | | | |
| R40 - Fines & Forfeitures | 780.00 | 780.00 | 67.14 | 201.42 | 0.00 | -578.58 | 74.18% |
| R60 - Miscellaneous Revenue | 5,000.00 | 5,000.00 | -219.00 | 958.50 | 0.00 | -4,041.50 | 80.83% |
| R62 - Intergovernmental Tsfrs | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 423,789.00 | 0.00 | -1,271,366.00 | 75.00% |
| R66 - Sale of Equipment | 0.00 | 0.00 | 0.00 | 15,700.00 | 0.00 | 15,700.00 | 0.00% |
| R70 - Grant Revenue | 26,700.00 | 26,700.00 | 12,670.48 | 109,815.56 | 0.00 | 83,115.56 | -311.29% |
| Revenue Surplus (Deficit): | 1,727,635.00 | 1,727,635.00 | 153,781.62 | 550,464.48 | 0.00 | -1,177,170.52 | 68.14% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| E01 - Personnel Expense | 4,163,160.97 | 4,163,160.97 | 339,409.42 | 1,191,167.59 | 889.01 | 2,971,104.37 | 71.37% |
| E10 - Building & Grounds Exp | 143,878.00 | 143,878.00 | 10,750.18 | 32,322.60 | -1,731.40 | 113,286.80 | 78.74% |
| E20 - Vehicle Expense | 325,900.00 | 325,900.00 | 24,908.52 | 109,740.08 | -767.48 | 216,927.40 | 66.56% |
| E30 - Supply Expense | 58,200.00 | 58,200.00 | 573.24 | 5,006.38 | 47.77 | 53,145.85 | 91.32% |
| E40 - Operations Expense | 10,880.00 | 10,880.00 | 0.00 | 895.99 | 0.00 | 9,984.01 | 91.76% |
| E55 - Professional Services | 7,000.00 | 7,000.00 | 491.45 | 2,401.07 | 268.04 | 4,330.89 | 61.87% |
| E60 - Miscellaneous Expense | 60,502.00 | 60,502.00 | 266.49 | 46,877.73 | 9,918.70 | 3,705.57 | 6.12% |
| E70 - Grant Expense | 33,700.00 | 33,700.00 | 3,554.24 | 21,653.60 | 803.17 | 11,243.23 | 33.36% |
| E72 - Bond Expense | 111,325.00 | 111,325.00 | 9,837.57 | 29,462.16 | 0.00 | 81,862.84 | 73.54% |
| E80 - Fixed Assets | 498,000.00 | 498,000.00 | 46,982.41 | 147,357.50 | 0.00 | 350,642.50 | 70.41% |
| E85 - Interest Expense | 98,663.51 | 98,663.51 | 431.01 | 1,343.58 | 0.00 | 97,319.93 | 98.64% |
| Expense Total: | 5,511,209.48 | 5,511,209.48 | 437,204.53 | 1,588,228.28 | 9,427.81 | 3,913,553.39 | 71.01% |
| Department: 0600 - Police Surplus (Deficit): | -3,783,574.48 | -3,783,574.48 | -283,422.91 | -1,037,763.80 | -9,427.81 | 2,736,382.87 | 72.32% |

Department: 0610 - Police - Dispatch

| | | | | | | | |
|---|------------|------------|-----------|------------|------|------------|--------|
| Expense | | | | | | | |
| E01 - Personnel Expense | 485,316.93 | 485,316.93 | 36,291.61 | 139,993.96 | 0.00 | 345,322.97 | 71.15% |
| Expense Total: | 485,316.93 | 485,316.93 | 36,291.61 | 139,993.96 | 0.00 | 345,322.97 | 71.15% |
| Department: 0610 - Police - Dispatch Total: | 485,316.93 | 485,316.93 | 36,291.61 | 139,993.96 | 0.00 | 345,322.97 | 71.15% |

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 | 74,609.46 | 252,777.06 | 259.24 | 508,406.00 | 66.77% |
| E10 - Building & Grounds Exp | 9,600.00 | 9,600.00 | 450.35 | 1,351.41 | -750.00 | 8,998.59 | 93.74% |
| 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 | 75,059.81 | 254,128.47 | -490.76 | 519,904.59 | 67.21% |
| Department: 0620 - Police - SRO Surplus (Deficit): | -387,542.30 | -387,542.30 | -75,059.81 | -254,128.47 | 490.76 | 133,904.59 | 34.55% |

Department: 0630 - Police - K9

| | | | | | | | |
|---|-----------|-----------|-------------|-------------|-------------|---------------|-----------|
| Expense | | | | | | | |
| E30 - Supply Expense | 1,800.00 | 1,800.00 | 249.31 | 759.12 | -37.44 | 1,078.32 | 59.91% |
| E40 - Operations Expense | 5,500.00 | 5,500.00 | 279.31 | 2,249.83 | 49.33 | 3,200.84 | 58.20% |
| E55 - Professional Services | 3,000.00 | 3,000.00 | 408.35 | 1,086.28 | 0.00 | 1,913.72 | 63.79% |
| Expense Total: | 10,300.00 | 10,300.00 | 936.97 | 4,095.23 | 11.89 | 6,192.88 | 60.13% |
| Department: 0630 - Police - K9 Total: | 10,300.00 | 10,300.00 | 936.97 | 4,095.23 | 11.89 | 6,192.88 | 60.13% |
| Fund: 001 - General Fund Surplus (Deficit): | 5.36 | 40,472.54 | -192,563.18 | -756,555.27 | -558,053.59 | -1,355,081.40 | 3,348.15% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--------------------|--|----------------------|
| Fund: 002 - Sales Tax Fund | | | | | | | |
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 6,647,600.00 | 6,647,600.00 | 488,151.24 | 1,621,446.52 | 0.00 | -5,026,153.48 | 75.61% |
| | 6,647,600.00 | 6,647,600.00 | 488,151.24 | 1,621,446.52 | 0.00 | -5,026,153.48 | 75.61% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 6,647,600.00 | 6,647,600.00 | 565,052.00 | 1,695,156.00 | 0.00 | 4,952,444.00 | 74.50% |
| | 6,647,600.00 | 6,647,600.00 | 565,052.00 | 1,695,156.00 | 0.00 | 4,952,444.00 | 74.50% |
| Department: 0100 - Administration Surplus (Deficit): | 0.00 | 0.00 | -76,900.76 | -73,709.48 | 0.00 | -73,709.48 | 0.00% |
| Fund: 002 - Sales Tax Fund Surplus (Deficit): | 0.00 | 0.00 | -76,900.76 | -73,709.48 | 0.00 | -73,709.48 | 0.00% |
| Fund: 003 - Franchise Fees Fund | | | | | | | |
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| R50 - Sale of Services | 1,341,000.00 | 1,341,000.00 | 115,291.64 | 431,566.02 | 0.00 | -909,433.98 | 67.82% |
| | 1,341,000.00 | 1,341,000.00 | 115,291.64 | 431,566.02 | 0.00 | -909,433.98 | 67.82% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 258,600.00 | 258,600.00 | 21,550.00 | 64,650.00 | 0.00 | 193,950.00 | 75.00% |
| | 258,600.00 | 258,600.00 | 21,550.00 | 64,650.00 | 0.00 | 193,950.00 | 75.00% |
| Department: 0100 - Administration Surplus (Deficit): | 1,082,400.00 | 1,082,400.00 | 93,741.64 | 366,916.02 | 0.00 | -715,483.98 | 66.10% |
| Fund: 003 - Franchise Fees Fund Surplus (Deficit): | 271.24 | 271.24 | 4,470.86 | 93,627.65 | -345,476.25 | -252,119.84 | 92,950.83% |
| Fund: 005 - Designated Tax Fund | | | | | | | |
| Department: 0200 - Animal Control | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 678,062.00 | 678,062.00 | 48,815.12 | 162,144.65 | 0.00 | -515,917.35 | 76.09% |
| | 678,062.00 | 678,062.00 | 48,815.12 | 162,144.65 | 0.00 | -515,917.35 | 76.09% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 678,062.00 | 678,062.00 | 56,505.00 | 169,515.00 | 0.00 | 508,547.00 | 75.00% |
| | 678,062.00 | 678,062.00 | 56,505.00 | 169,515.00 | 0.00 | 508,547.00 | 75.00% |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00 | 0.00 | -7,689.88 | -7,370.35 | 0.00 | -7,370.35 | 0.00% |

Budget Report

| 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 | 48,815.12 | 162,144.65 | 0.00 | -515,917.35 | 76.09% |
| | 678,062.00 | 678,062.00 | 48,815.12 | 162,144.65 | 0.00 | -515,917.35 | 76.09% |
| Revenue Surplus (Deficit): | | | | | | | |
| | | | | | | | |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsf | 678,062.00 | 678,062.00 | 56,505.00 | 169,515.00 | 0.00 | 508,547.00 | 75.00% |
| | 678,062.00 | 678,062.00 | 56,505.00 | 169,515.00 | 0.00 | 508,547.00 | 75.00% |
| Expense Total: | | | | | | | |
| | | | | | | | |
| Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | -7,689.88 | -7,370.35 | 0.00 | -7,370.35 | 0.00% |
| | | | | | | | |
| Department: 0500 - Fire | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 1,695,155.00 | 1,695,155.00 | 122,037.81 | 405,361.63 | 0.00 | -1,289,793.37 | 76.09% |
| | 1,695,155.00 | 1,695,155.00 | 122,037.81 | 405,361.63 | 0.00 | -1,289,793.37 | 76.09% |
| Revenue Surplus (Deficit): | | | | | | | |
| | | | | | | | |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsf | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 423,789.00 | 0.00 | 1,271,366.00 | 75.00% |
| | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 423,789.00 | 0.00 | 1,271,366.00 | 75.00% |
| Expense Total: | | | | | | | |
| | | | | | | | |
| Department: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | -19,225.19 | -18,427.37 | 0.00 | -18,427.37 | 0.00% |
| | | | | | | | |
| Department: 0600 - Police | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 1,695,155.00 | 1,695,155.00 | 122,037.81 | 405,361.63 | 0.00 | -1,289,793.37 | 76.09% |
| | 1,695,155.00 | 1,695,155.00 | 122,037.81 | 405,361.63 | 0.00 | -1,289,793.37 | 76.09% |
| Revenue Surplus (Deficit): | | | | | | | |
| | | | | | | | |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsf | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 423,789.00 | 0.00 | 1,271,366.00 | 75.00% |
| | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 423,789.00 | 0.00 | 1,271,366.00 | 75.00% |
| Expense Total: | | | | | | | |
| | | | | | | | |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | -19,225.19 | -18,427.37 | 0.00 | -18,427.37 | 0.00% |
| | | | | | | | |
| Department: 0800 - Street | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 2,034,860.00 | 2,034,860.00 | 146,445.38 | 486,433.96 | 0.00 | -1,548,426.04 | 76.09% |
| | 2,034,860.00 | 2,034,860.00 | 146,445.38 | 486,433.96 | 0.00 | -1,548,426.04 | 76.09% |
| Revenue Surplus (Deficit): | | | | | | | |
| | | | | | | | |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsf | 2,034,860.00 | 2,034,860.00 | 169,516.00 | 508,548.00 | 0.00 | 1,526,312.00 | 75.01% |
| | 2,034,860.00 | 2,034,860.00 | 169,516.00 | 508,548.00 | 0.00 | 1,526,312.00 | 75.01% |
| Expense Total: | | | | | | | |
| | | | | | | | |
| Department: 0800 - Street Surplus (Deficit): | 0.00 | 0.00 | -23,070.62 | -22,114.04 | 0.00 | -22,114.04 | 0.00% |
| | | | | | | | |
| Fund: 005 - Designated Tax Fund Surplus (Deficit): | 0.00 | 0.00 | -76,900.76 | -73,709.48 | 0.00 | -73,709.48 | 0.00% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 007 - Investment Account | | | | | | | |
| Department: 0100 - Administration | | | | | | | |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsf | 0.00 | 0.00 | 1.32 | 1.32 | 0.00 | -1.32 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 1.32 | 1.32 | 0.00 | -1.32 | 0.00% |
| Department: 0100 - Administration Total: | 0.00 | 0.00 | 1.32 | 1.32 | 0.00 | -1.32 | 0.00% |
| Fund: 007 - Investment Account Total: | 0.00 | 0.00 | 1.32 | 1.32 | 0.00 | -1.32 | 0.00% |
| Fund: 020 - Animal Control Donation | | | | | | | |
| Department: 0200 - Animal Control | | | | | | | |
| Revenue | | | | | | | |
| R68 - Donation Revenue | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| Revenue Surplus (Deficit): | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| Expense | | | | | | | |
| E55 - Professional Services | 2,500.00 | 2,500.00 | 589.08 | 589.08 | 0.00 | 1,910.92 | 76.44% |
| Expense Total: | 2,500.00 | 2,500.00 | 589.08 | 589.08 | 0.00 | 1,910.92 | 76.44% |
| Department: 0200 - Animal Control Surplus (Deficit): | 0.00 | 0.00 | -589.08 | -589.08 | 0.00 | -589.08 | 0.00% |
| Fund: 020 - Animal Control Donation Surplus (Deficit): | 0.00 | 0.00 | -589.08 | -589.08 | 0.00 | -589.08 | 0.00% |
| Fund: 030 - Act 1256 of 1995 Court | | | | | | | |
| Department: 0300 - Court | | | | | | | |
| Revenue | | | | | | | |
| R40 - Fines & Forfeitures | 401,250.00 | 401,250.00 | 45,460.81 | 136,404.38 | 0.00 | -264,845.62 | 66.01% |
| Revenue Surplus (Deficit): | 401,250.00 | 401,250.00 | 45,460.81 | 136,404.38 | 0.00 | -264,845.62 | 66.01% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 5,200.00 | 5,200.00 | 394.84 | 1,184.52 | 0.00 | 4,015.48 | 77.22% |
| E40 - Operations Expense | 396,050.00 | 396,050.00 | 45,065.97 | 135,219.86 | 0.00 | 260,830.14 | 65.86% |
| Expense Total: | 401,250.00 | 401,250.00 | 45,460.81 | 136,404.38 | 0.00 | 264,845.62 | 66.01% |
| 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 | 3,957.50 | 10,405.50 | 0.00 | -25,594.50 | 71.10% |
| Revenue Surplus (Deficit): | 36,000.00 | 36,000.00 | 3,957.50 | 10,405.50 | 0.00 | -25,594.50 | 71.10% |

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| E60 - Miscellaneous Expense | 36,000.00 | 36,000.00 | 11,394.40 | 11,394.40 | 922.95 | 23,682.65 | 65.79% |
| | 36,000.00 | 36,000.00 | 11,394.40 | 11,394.40 | 922.95 | 23,682.65 | 65.79% |
| Expense Total: | 0.00 | 0.00 | -7,436.90 | -988.90 | -922.95 | -1,911.85 | 0.00% |
| Department: 0300 - Court Surplus (Deficit): | 0.00 | 0.00 | -7,436.90 | -988.90 | -922.95 | -1,911.85 | 0.00% |
| Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): | | | | | | | |
| Fund: 045 - Park 1/8 SalesTax O & M | | | | | | | |
| Department: 0400 - Parks | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 830,950.00 | 830,950.00 | 61,018.91 | 202,680.82 | 0.00 | -628,269.18 | 75.61% |
| | 830,950.00 | 830,950.00 | 61,018.91 | 202,680.82 | 0.00 | -628,269.18 | 75.61% |
| Revenue Surplus (Deficit): | | | | | | | |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 830,950.00 | 830,950.00 | 70,631.00 | 211,893.00 | 0.00 | 619,057.00 | 74.50% |
| | 830,950.00 | 830,950.00 | 70,631.00 | 211,893.00 | 0.00 | 619,057.00 | 74.50% |
| Expense Total: | 0.00 | 0.00 | -9,612.09 | -9,212.18 | 0.00 | -9,212.18 | 0.00% |
| Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | -9,612.09 | -9,212.18 | 0.00 | -9,212.18 | 0.00% |
| Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit): | | | | | | | |
| Fund: 051 - Act 833 of 1991 Fire | | | | | | | |
| Department: 0500 - Fire | | | | | | | |
| Revenue | | | | | | | |
| R15 - Taxes - Property | 28,000.00 | 28,000.00 | 8,292.24 | 8,292.24 | 0.00 | -19,707.76 | 70.38% |
| | 28,000.00 | 28,000.00 | 8,292.24 | 8,292.24 | 0.00 | -19,707.76 | 70.38% |
| Revenue Surplus (Deficit): | | | | | | | |
| Expense | | | | | | | |
| E40 - Operations Expense | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00% |
| | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00% |
| Expense Total: | 0.00 | 0.00 | 8,292.24 | 8,292.24 | 0.00 | 8,292.24 | 0.00% |
| Department: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | 8,292.24 | 8,292.24 | 0.00 | 8,292.24 | 0.00% |
| Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit): | | | | | | | |
| Fund: 055 - Fire 3/8 SalesTax | | | | | | | |
| Department: 0500 - Fire | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 2,492,850.00 | 2,492,850.00 | 183,056.72 | 608,042.44 | 0.00 | -1,884,807.56 | 75.61% |
| | 2,492,850.00 | 2,492,850.00 | 183,056.72 | 608,042.44 | 0.00 | -1,884,807.56 | 75.61% |
| Revenue Surplus (Deficit): | | | | | | | |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 2,492,850.00 | 2,492,850.00 | 211,894.00 | 635,682.00 | 0.00 | 1,857,168.00 | 74.50% |
| | 2,492,850.00 | 2,492,850.00 | 211,894.00 | 635,682.00 | 0.00 | 1,857,168.00 | 74.50% |
| Expense Total: | 0.00 | 0.00 | -28,837.28 | -27,639.56 | 0.00 | -27,639.56 | 0.00% |
| Department: 0500 - Fire Surplus (Deficit): | 0.00 | 0.00 | -28,837.28 | -27,639.56 | 0.00 | -27,639.56 | 0.00% |
| Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit): | | | | | | | |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 061 - Act 918 of 1983 Police | | | | | | | |
| Department: 0600 - Police | | | | | | | |
| Revenue | | | | | | | |
| R40 - Fines & Forfeitures | 15,000.00 | 15,000.00 | 1,342.64 | 4,027.92 | 0.00 | -10,972.08 | 73.15% |
| | 15,000.00 | 15,000.00 | 1,342.64 | 4,027.92 | 0.00 | -10,972.08 | 73.15% |
| Revenue Surplus (Deficit): | | | | | | | |
| | | | | | | | |
| Expense | | | | | | | |
| E60 - Miscellaneous Expense | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| Expense Total: | | | | | | | |
| | | | | | | | |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 1,342.64 | 4,027.92 | 0.00 | 4,027.92 | 0.00% |
| | 0.00 | 0.00 | 1,342.64 | 4,027.92 | 0.00 | 4,027.92 | 0.00% |
| Fund: 062 - Act 988 of 1991 Emerg Veh | | | | | | | |
| Department: 0600 - Police | | | | | | | |
| Revenue | | | | | | | |
| R40 - Fines & Forfeitures | 12,000.00 | 12,000.00 | 1,197.00 | 2,071.00 | 0.00 | -9,929.00 | 82.74% |
| | 12,000.00 | 12,000.00 | 1,197.00 | 2,071.00 | 0.00 | -9,929.00 | 82.74% |
| Revenue Surplus (Deficit): | | | | | | | |
| | | | | | | | |
| Expense | | | | | | | |
| E40 - Operations Expense | 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: | | | | | | | |
| | | | | | | | |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 1,197.00 | 2,071.00 | 0.00 | 2,071.00 | 0.00% |
| | 0.00 | 0.00 | 1,197.00 | 2,071.00 | 0.00 | 2,071.00 | 0.00% |
| Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit): | | | | | | | |
| | | | | | | | |
| Fund: 068 - State Drug Control | | | | | | | |
| Department: 0600 - Police | | | | | | | |
| Revenue | | | | | | | |
| R40 - Fines & Forfeitures | 2,500.00 | 2,500.00 | 0.00 | 1,908.00 | 0.00 | -592.00 | 23.68% |
| | 2,500.00 | 2,500.00 | 0.00 | 1,908.00 | 0.00 | -592.00 | 23.68% |
| Revenue Surplus (Deficit): | | | | | | | |
| | | | | | | | |
| Expense | | | | | | | |
| E60 - Miscellaneous Expense | 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: | | | | | | | |
| | | | | | | | |
| Department: 0600 - Police Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 1,908.00 | 0.00 | 1,908.00 | 0.00% |
| | 0.00 | 0.00 | 0.00 | 1,908.00 | 0.00 | 1,908.00 | 0.00% |
| Fund: 068 - State Drug Control Surplus (Deficit): | | | | | | | |
| | | | | | | | |
| Fund: 080 - Street Fund | | | | | | | |
| Department: 0140 - Stormwater | | | | | | | |
| Expense | | | | | | | |
| E01 - Personnel Expense | 525,553.09 | 525,553.09 | 38,136.59 | 133,404.45 | 0.00 | 392,148.64 | 74.62% |
| E10 - Building & Grounds Exp | 4,512.00 | 4,512.00 | 356.35 | 712.80 | -225.00 | 4,024.20 | 89.19% |
| E20 - Vehicle Expense | 27,020.00 | 27,020.00 | 732.62 | 2,334.41 | 0.00 | 24,685.59 | 91.36% |
| E30 - Supply Expense | 25,400.00 | 25,400.00 | 862.13 | 2,180.81 | 0.00 | 23,219.19 | 91.41% |
| E40 - Operations Expense | 13,200.00 | 13,200.00 | 3,477.79 | 6,878.43 | 788.38 | 5,533.19 | 41.92% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 43,565.48 | 145,510.90 | 18,763.38 | 472,410.81 | 74.20% |
| Department: 0140 - Stormwater Total: | 636,685.09 | 636,685.09 | 43,565.48 | 145,510.90 | 18,763.38 | 472,410.81 | 74.20% |
| Revenue | 2,174,000.00 | 2,174,000.00 | 136,888.15 | 499,374.96 | 0.00 | -1,674,625.04 | 77.03% |
| R15 - Taxes - Property | 1,500.00 | 1,500.00 | 0.00 | 1,759.01 | 0.00 | 259.01 | -17.27% |
| R60 - Miscellaneous Revenue | 2,034,860.00 | 2,034,860.00 | 169,516.00 | 508,548.00 | 0.00 | -1,526,312.00 | 75.01% |
| R62 - Intergovernmental Tsfrs | 4,210,360.00 | 4,210,360.00 | 306,404.15 | 1,009,681.97 | 0.00 | -3,200,678.03 | 76.02% |
| Revenue Surplus (Deficit): | | | | | | | |
| Expense | 1,751,140.65 | 1,751,140.65 | 99,359.72 | 389,072.45 | 2,382.60 | 1,359,685.60 | 77.65% |
| E01 - Personnel Expense | 231,090.00 | 231,090.00 | 12,658.39 | 41,420.14 | 10,573.68 | 179,096.18 | 77.50% |
| E10 - Building & Grounds Exp | 250,477.00 | 257,042.06 | 17,362.48 | 88,155.24 | 9,175.16 | 159,711.66 | 62.13% |
| E20 - Vehicle Expense | 473,996.00 | 473,996.00 | 7,353.54 | 83,365.88 | -15,372.86 | 406,002.98 | 85.66% |
| E30 - Supply Expense | 96,000.00 | 96,000.00 | 5,134.67 | 15,139.30 | 166.66 | 80,694.04 | 84.06% |
| E40 - Operations Expense | 493,500.00 | 512,048.75 | 27,621.39 | 33,802.77 | 63,661.81 | 414,584.17 | 80.97% |
| E55 - Professional Services | 24,776.00 | 24,776.00 | 147.76 | 2,015.28 | 0.00 | 22,760.72 | 91.87% |
| E60 - Miscellaneous Expense | 250,017.00 | 250,017.00 | 0.00 | 0.00 | 569,503.62 | -319,486.62 | -127.79% |
| E80 - Fixed Assets | 3,570,996.65 | 3,596,110.46 | 169,637.95 | 652,971.06 | 640,090.67 | 2,303,048.73 | 64.04% |
| Expense Total: | 639,363.35 | 614,249.54 | 136,766.20 | 356,710.91 | -640,090.67 | -897,629.30 | 146.13% |
| Department: 0800 - Street Surplus (Deficit): | 2,678.26 | -22,435.55 | 93,200.72 | 211,200.01 | -658,854.05 | -425,218.49 | -1,895.29% |
| Fund: 080 - Street Fund Surplus (Deficit): | | | | | | | |
| Expense | 0.00 | 0.00 | -19,463.01 | -19,463.01 | 0.00 | 19,463.01 | 0.00% |
| E80 - Fixed Assets | 0.00 | 0.00 | -19,463.01 | -19,463.01 | 0.00 | 19,463.01 | 0.00% |
| Expense Total: | 0.00 | 0.00 | -19,463.01 | -19,463.01 | 0.00 | 19,463.01 | 0.00% |
| Department: 0420 - Parks - Midland Total: | | | | | | | |
| Expense | 0.00 | 0.00 | -10,865.29 | -10,865.29 | 0.00 | 10,865.29 | 0.00% |
| E80 - Fixed Assets | 0.00 | 0.00 | -10,865.29 | -10,865.29 | 0.00 | 10,865.29 | 0.00% |
| Expense Total: | 0.00 | 0.00 | -10,865.29 | -10,865.29 | 0.00 | 10,865.29 | 0.00% |
| Department: 0500 - Fire Total: | | | | | | | |
| Expense | 0.00 | 0.00 | -10,865.29 | -10,865.29 | 0.00 | 10,865.29 | 0.00% |
| E80 - Fixed Assets | 0.00 | 0.00 | -10,865.29 | -10,865.29 | 0.00 | 10,865.29 | 0.00% |
| Expense Total: | 0.00 | 0.00 | -10,865.29 | -10,865.29 | 0.00 | 10,865.29 | 0.00% |

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0420 - Parks - Midland

Expense

E80 - Fixed Assets

Department: 0500 - Fire

Expense

E80 - Fixed Assets

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 0800 - Street Expense | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | -46,646.70 | -46,646.70 | 0.00 | 46,646.70 | 0.00% |
| Expense Total: | 0.00 | 0.00 | -46,646.70 | -46,646.70 | 0.00 | 46,646.70 | 0.00% |
| Department: 0800 - Street Total: | 0.00 | 0.00 | -46,646.70 | -46,646.70 | 0.00 | 46,646.70 | 0.00% |
| Fund: 090 - Long Term Governmental Capital Asset Fund Total: | 0.00 | 0.00 | -76,975.00 | -76,975.00 | 0.00 | 76,975.00 | 0.00% |
| Department: 0100 - Administration Revenue | | | | | | | |
| R62 - Intergovernmental Tsfrs | 30,000.00 | 30,000.00 | 2,440.32 | 7,995.70 | 0.00 | -22,004.30 | 73.35% |
| R85 - Interest Revenue | 0.00 | 0.00 | 31.54 | 284.02 | 0.00 | 284.02 | 0.00% |
| Revenue Surplus (Deficit): | 30,000.00 | 30,000.00 | 2,471.86 | 8,279.72 | 0.00 | -21,720.28 | 72.40% |
| Department: 0100 - Administration Surplus (Deficit): | 30,000.00 | 30,000.00 | 2,471.86 | 8,279.72 | 0.00 | -21,720.28 | 72.40% |
| Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit): | 30,000.00 | 30,000.00 | 2,471.86 | 8,279.72 | 0.00 | -21,720.28 | 72.40% |
| Department: 113 - Debt Service Reserve Fund Revenue | | | | | | | |
| R85 - Interest Revenue | 30,000.00 | 30,000.00 | 2,440.32 | 7,995.70 | 0.00 | -22,004.30 | 73.35% |
| Revenue Surplus (Deficit): | 30,000.00 | 30,000.00 | 2,440.32 | 7,995.70 | 0.00 | -22,004.30 | 73.35% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 30,000.00 | 30,000.00 | 2,440.32 | 7,995.70 | 0.00 | 22,004.30 | 73.35% |
| Expense Total: | 30,000.00 | 30,000.00 | 2,440.32 | 7,995.70 | 0.00 | 22,004.30 | 73.35% |
| 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% |
| Department: 0000 - Administration Expense | | | | | | | |
| E72 - Bond Expense | 1,673,475.00 | 1,673,475.00 | 0.00 | 0.00 | 0.00 | 1,673,475.00 | 100.00% |
| E85 - Interest Expense | 1,672,525.00 | 1,672,525.00 | 0.00 | 0.00 | 0.00 | 1,672,525.00 | 100.00% |
| Expense Total: | 3,346,000.00 | 3,346,000.00 | 0.00 | 0.00 | 0.00 | 3,346,000.00 | 100.00% |
| Department: 0000 - Administration Total: | 3,346,000.00 | 3,346,000.00 | 0.00 | 0.00 | 0.00 | 3,346,000.00 | 100.00% |
| Department: 0100 - Administration Revenue | | | | | | | |
| R10 - Taxes - Sales | 3,390,310.00 | 3,390,310.00 | 244,075.62 | 810,723.26 | 0.00 | -2,579,586.74 | 76.09% |
| Revenue Surplus (Deficit): | 3,390,310.00 | 3,390,310.00 | 244,075.62 | 810,723.26 | 0.00 | -2,579,586.74 | 76.09% |
| Department: 0100 - Administration Surplus (Deficit): | 3,390,310.00 | 3,390,310.00 | 244,075.62 | 810,723.26 | 0.00 | -2,579,586.74 | 76.09% |

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 0400 - Parks | | | | | | | |
| Revenue | | | | | | | |
| R85 - Interest Revenue | 50,000.00 | 50,000.00 | 4,029.52 | 10,275.70 | 0.00 | -39,724.30 | 79.45% |
| | 50,000.00 | 50,000.00 | 4,029.52 | 10,275.70 | 0.00 | -39,724.30 | 79.45% |
| Revenue Surplus (Deficit): | | | | | | | |
| Department: 0400 - Parks Surplus (Deficit): | | | | | | | |
| | 50,000.00 | 50,000.00 | 4,029.52 | 10,275.70 | 0.00 | -39,724.30 | 79.45% |
| Department: 114 - 2016 Bond Fund Surplus (Deficit): | | | | | | | |
| | 94,310.00 | 94,310.00 | 248,105.14 | 820,998.96 | 0.00 | 726,688.96 | -770.53% |
| Fund: 182 - 2023 Improvement Revenue Bond Fund | | | | | | | |
| Department: 0800 - Street | | | | | | | |
| Revenue | | | | | | | |
| R62 - Intergovernmental Tsfrs | 554,877.00 | 554,877.00 | 38,386.25 | 134,299.51 | 0.00 | -420,577.49 | 75.80% |
| R85 - Interest Revenue | 5,000.00 | 5,000.00 | 249.60 | 2,261.30 | 0.00 | -2,738.70 | 54.77% |
| | 559,877.00 | 559,877.00 | 38,635.85 | 136,560.81 | 0.00 | -423,316.19 | 75.61% |
| Revenue Surplus (Deficit): | | | | | | | |
| Expense | | | | | | | |
| E72 - Bond Expense | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | -70,000.00 | 0.00% |
| E85 - Interest Expense | 300,000.00 | 300,000.00 | 0.00 | 223,130.00 | 0.00 | 76,870.00 | 25.62% |
| | 300,000.00 | 300,000.00 | 0.00 | 293,130.00 | 0.00 | 6,870.00 | 2.29% |
| Expense Total: | | | | | | | |
| | 259,877.00 | 259,877.00 | 38,635.85 | -156,569.19 | 0.00 | -416,446.19 | 160.25% |
| Department: 0800 - Street Surplus (Deficit): | | | | | | | |
| | 259,877.00 | 259,877.00 | 38,635.85 | -156,569.19 | 0.00 | -416,446.19 | 160.25% |
| Fund: 182 - 2023 Improvement Revenue Bond Fund DSR | | | | | | | |
| Department: 0800 - Street | | | | | | | |
| Revenue | | | | | | | |
| R85 - Interest Revenue | 22,000.00 | 22,000.00 | 1,937.64 | 6,426.06 | 0.00 | -15,573.94 | 70.79% |
| | 22,000.00 | 22,000.00 | 1,937.64 | 6,426.06 | 0.00 | -15,573.94 | 70.79% |
| Revenue Surplus (Deficit): | | | | | | | |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 33,000.00 | 33,000.00 | 0.00 | 14,678.56 | 0.00 | 18,321.44 | 55.52% |
| | 33,000.00 | 33,000.00 | 0.00 | 14,678.56 | 0.00 | 18,321.44 | 55.52% |
| Expense Total: | | | | | | | |
| | -11,000.00 | -11,000.00 | 1,937.64 | -8,252.50 | 0.00 | 2,747.50 | 24.98% |
| Department: 0800 - Street Surplus (Deficit): | | | | | | | |
| | -11,000.00 | -11,000.00 | 1,937.64 | -8,252.50 | 0.00 | 2,747.50 | 24.98% |
| Fund: 183 - 2023 Street Bond DSR Surplus (Deficit): | | | | | | | |
| | -11,000.00 | -11,000.00 | 1,937.64 | -8,252.50 | 0.00 | 2,747.50 | 24.98% |
| Fund: 185 - Street Bond 2016 DS | | | | | | | |
| Department: 0800 - Street | | | | | | | |
| Revenue | | | | | | | |
| R62 - Intergovernmental Tsfrs | 636,444.00 | 636,444.00 | 50,884.53 | 154,902.66 | 0.00 | -481,541.34 | 75.66% |
| R85 - Interest Revenue | 5,000.00 | 5,000.00 | 303.43 | 3,886.55 | 0.00 | -1,113.45 | 22.27% |
| | 641,444.00 | 641,444.00 | 51,187.96 | 158,789.21 | 0.00 | -482,654.79 | 75.25% |
| Revenue Surplus (Deficit): | | | | | | | |
| Expense | | | | | | | |
| E72 - Bond Expense | 638,000.00 | 638,000.00 | 83.33 | 514,096.87 | 0.00 | 123,903.13 | 19.42% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 186 - Street Bond 2016 DSR | | | | | | | |
| Department: 0800 - Street | | | | | | | |
| Revenue | | | | | | | |
| R85 - Interest Revenue | 10,000.00 | 10,000.00 | 1,061.13 | 3,473.65 | 0.00 | -6,526.35 | 65.26% |
| | 10,000.00 | 10,000.00 | 1,061.13 | 3,473.65 | 0.00 | -6,526.35 | 65.26% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 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% |
| Department: 0800 - Street Surplus (Deficit): | 10,000.00 | 10,000.00 | 1,061.13 | 2,238.41 | 0.00 | -7,761.59 | 77.62% |
| Fund: 186 - Street Bond 2016 DSR Surplus (Deficit): | 10,000.00 | 10,000.00 | 1,061.13 | 2,238.41 | 0.00 | -7,761.59 | 77.62% |
| Fund: 188 - 2023 Improvement Fund | | | | | | | |
| Department: 0800 - Street | | | | | | | |
| Revenue | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 5,874.61 | 19,615.37 | 0.00 | 19,615.37 | 0.00% |
| | 0.00 | 0.00 | 5,874.61 | 19,615.37 | 0.00 | 19,615.37 | 0.00% |
| Expense | | | | | | | |
| E90 - Construction Projects | 1,700,000.00 | 1,700,000.00 | 525,000.00 | 571,646.70 | 0.00 | 1,128,353.30 | 66.37% |
| | 1,700,000.00 | 1,700,000.00 | 525,000.00 | 571,646.70 | 0.00 | 1,128,353.30 | 66.37% |
| Department: 0800 - Street Surplus (Deficit): | -1,700,000.00 | -1,700,000.00 | -519,125.39 | -552,031.33 | 0.00 | 1,147,968.67 | 67.53% |
| Fund: 188 - 2023 Improvement Fund Surplus (Deficit): | -1,700,000.00 | -1,700,000.00 | -519,125.39 | -552,031.33 | 0.00 | 1,147,968.67 | 67.53% |
| Fund: 500 - Water Fund | | | | | | | |
| Department: 0900 - Water | | | | | | | |
| Revenue | | | | | | | |
| R50 - Sale of Services | 4,638,785.00 | 4,638,785.00 | 407,473.47 | 1,175,439.49 | -11,400.00 | -3,474,745.51 | 74.91% |
| R60 - Miscellaneous Revenue | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| R62 - Intergovernmental Tsfrs | 724,500.00 | 724,500.00 | 0.00 | 0.00 | 0.00 | -724,500.00 | 100.00% |
| R64 - Reimbursement | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| | 5,418,285.00 | 5,418,285.00 | 407,473.47 | 1,175,439.49 | -11,400.00 | -4,254,245.51 | 78.52% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 1,633,048.63 | 1,633,048.63 | 109,233.60 | 379,147.05 | -28.00 | 1,253,929.58 | 76.78% |
| E10 - Building & Grounds Exp | 141,024.00 | 141,034.78 | 7,055.79 | 22,075.24 | 2,624.01 | 116,335.53 | 82.49% |
| E20 - Vehicle Expense | 113,781.00 | 113,781.00 | 8,694.84 | 26,231.14 | 1,671.54 | 85,878.32 | 75.48% |
| E30 - Supply Expense | 1,607,500.00 | 1,607,500.00 | 152,855.07 | 478,630.66 | 1,216,114.15 | -87,244.81 | -5.43% |
| E40 - Operations Expense | 503,200.00 | 503,200.00 | 37,176.58 | 150,856.00 | 2,934.31 | 349,409.69 | 69.44% |
| E55 - Professional Services | 287,650.00 | 308,721.87 | 33,019.09 | 48,745.75 | 48,303.87 | 211,672.25 | 68.56% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|----------------------|--|----------------------|
| E60 - Miscellaneous Expense | 36,534.00 | 36,534.00 | 1,941.13 | 2,732.28 | 19,217.14 | 14,584.58 | 39.92% |
| E62 - Intergovernmental Tsfr | 187,500.00 | 187,500.00 | 17,441.76 | 50,735.94 | 0.00 | 136,764.06 | 72.94% |
| E72 - Bond Expense | 43,002.00 | 43,002.00 | 3,003.05 | 9,009.15 | 0.00 | 33,992.85 | 79.05% |
| E80 - Fixed Assets | 832,001.00 | 1,817,208.40 | -64,316.00 | 7,500.00 | 1,746,028.04 | 63,680.36 | 3.50% |
| E85 - Interest Expense | 67,454.50 | 67,454.50 | 13,861.07 | 25,209.91 | 0.00 | 42,244.59 | 62.63% |
| Expense Total: | 5,452,695.13 | 6,458,985.18 | 319,965.98 | 1,200,873.12 | 3,036,865.06 | 2,221,247.00 | 34.39% |
| Department: 0900 - Water Surplus (Deficit): | -34,410.13 | -1,040,700.18 | 87,507.49 | -25,433.63 | -3,048,265.06 | -2,032,998.51 | -195.35% |
| Revenue | | | | | | | |
| R50 - Sale of Services | 5,790,000.00 | 5,790,000.00 | 504,933.02 | 1,515,587.52 | 0.00 | -4,274,412.48 | 73.82% |
| 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 | 504,933.02 | 1,515,587.52 | 0.00 | -4,324,412.48 | 74.05% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 5,840,000.00 | 5,840,000.00 | 504,933.02 | 1,515,587.52 | 0.00 | 4,324,412.48 | 74.05% |
| Expense Total: | 5,840,000.00 | 5,840,000.00 | 504,933.02 | 1,515,587.52 | 0.00 | 4,324,412.48 | 74.05% |
| Department: 0950 - Wastewater Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 500 - Water Fund Surplus (Deficit): | -34,410.13 | -1,040,700.18 | 87,507.49 | -25,433.63 | -3,048,265.06 | -2,032,998.51 | -195.35% |
| Expense | | | | | | | |
| E60 - Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 | -1,572.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 | -1,572.00 | 0.00% |
| Department: 0900 - Water Total: | 0.00 | 0.00 | 0.00 | 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 | 504,933.02 | 1,515,587.52 | 0.00 | -5,373,912.48 | 78.00% |
| 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 | 504,933.02 | 1,515,587.52 | 0.00 | -5,427,587.48 | 78.17% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 2,463,233.86 | 2,463,233.86 | 164,643.58 | 573,053.67 | -100.00 | 1,890,280.19 | 76.74% |
| E10 - Building & Grounds Exp | 726,208.00 | 726,218.78 | 47,122.02 | 151,237.84 | 1,444.66 | 573,536.28 | 78.98% |
| E20 - Vehicle Expense | 253,769.00 | 253,769.00 | 8,784.28 | 54,195.28 | 9,840.26 | 189,733.46 | 74.77% |
| E30 - Supply Expense | 870,000.00 | 870,000.00 | 26,923.28 | 140,083.71 | 26,667.29 | 703,249.00 | 80.83% |
| E40 - Operations Expense | 89,200.00 | 89,200.00 | 6,710.68 | 24,990.66 | 812.65 | 63,396.69 | 71.07% |
| E55 - Professional Services | 245,150.00 | 251,221.88 | 39,384.31 | 50,546.81 | 160,664.07 | 40,011.00 | 15.93% |
| E60 - Miscellaneous Expense | 49,534.00 | 49,534.00 | 2,378.90 | 4,420.35 | 35,090.52 | 10,023.13 | 20.23% |
| E62 - Intergovernmental Tsfr | 289,500.00 | 289,500.00 | 25,246.65 | 75,779.38 | 0.00 | 213,720.62 | 73.82% |
| E72 - Bond Expense | 49,000.00 | 49,000.00 | 4,074.71 | 12,224.13 | 0.00 | 36,775.87 | 75.05% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| E80 - Fixed Assets | 1,813,015.00 | 3,267,237.44 | -66,730.59 | 77,257.00 | 2,296,599.12 | 893,381.32 | 27.34% |
| E85 - Interest Expense | 89,915.00 | 89,915.00 | 14,464.63 | 27,562.86 | 8,033.14 | 54,319.00 | 60.41% |
| Expense Total: | 6,938,524.86 | 8,398,829.96 | 273,002.45 | 1,191,351.69 | 2,539,051.71 | 4,668,426.56 | 55.58% |
| Department: 0950 - Wastewater Surplus (Deficit): | -25,349.86 | -1,455,654.96 | 231,930.57 | 324,235.83 | -2,539,051.71 | -759,160.92 | -52.15% |
| Fund: 510 - Wastewater Fund Surplus (Deficit): | -25,349.86 | -1,455,654.96 | 231,930.57 | 322,663.83 | -2,539,051.71 | -760,732.92 | -52.26% |
| Fund: 515 - Stormwater Utility Fund | | | | | | | |
| Department: 0140 - Stormwater | | | | | | | |
| Revenue | | | | | | | |
| R20 - Licenses Permits & Fees | 20,000.00 | 20,000.00 | 1,250.00 | 3,550.00 | 0.00 | -16,450.00 | 82.25% |
| R50 - Sale of Services | 304,800.00 | 304,800.00 | 25,856.15 | 77,501.77 | 0.00 | -227,298.23 | 74.57% |
| Revenue Surplus (Deficit): | 324,800.00 | 324,800.00 | 27,106.15 | 81,051.77 | 0.00 | -243,748.23 | 75.05% |
| Expense | | | | | | | |
| E80 - Fixed Assets | 1.00 | 1,439,785.71 | -11,892.00 | 0.00 | 1,439,784.71 | 1.00 | 0.00% |
| Expense Total: | 1.00 | 1,439,785.71 | -11,892.00 | 0.00 | 1,439,784.71 | 1.00 | 0.00% |
| Department: 0140 - Stormwater Surplus (Deficit): | 324,799.00 | -1,114,985.71 | 38,998.15 | 81,051.77 | -1,439,784.71 | -243,747.23 | -21.86% |
| Fund: 515 - Stormwater Utility Fund Surplus (Deficit): | 324,799.00 | -1,114,985.71 | 38,998.15 | 81,051.77 | -1,439,784.71 | -243,747.23 | -21.86% |
| Fund: 525 - Depreciation - WW | | | | | | | |
| Department: 0900 - Water | | | | | | | |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 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 Tsfrs | 477,000.00 | 477,000.00 | 42,688.41 | 126,515.32 | 0.00 | -350,484.68 | 73.48% |
| Revenue Surplus (Deficit): | 477,000.00 | 477,000.00 | 42,688.41 | 126,515.32 | 0.00 | -350,484.68 | 73.48% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 289,500.00 | 319,500.00 | 0.00 | 0.00 | 0.00 | 319,500.00 | 100.00% |
| Expense Total: | 289,500.00 | 319,500.00 | 0.00 | 0.00 | 0.00 | 319,500.00 | 100.00% |
| Department: 0950 - Wastewater Surplus (Deficit): | 187,500.00 | 157,500.00 | 42,688.41 | 126,515.32 | 0.00 | -30,984.68 | 19.67% |
| Fund: 525 - Depreciation - WW Surplus (Deficit): | 0.00 | -30,000.00 | 42,688.41 | 126,515.32 | 0.00 | 156,515.32 | 521.72% |
| Fund: 550 - Impact - Water | | | | | | | |
| Department: 0900 - Water | | | | | | | |
| Revenue | | | | | | | |
| R20 - Licenses Permits & Fees | 35,000.00 | 35,000.00 | 7,344.00 | 10,944.00 | 0.00 | -24,056.00 | 68.73% |
| Revenue Surplus (Deficit): | 35,000.00 | 35,000.00 | 7,344.00 | 10,944.00 | 0.00 | -24,056.00 | 68.73% |

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| Expense Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| Department: 0900 - Water Surplus (Deficit): | -15,000.00 | -15,000.00 | 7,344.00 | 10,944.00 | 0.00 | 25,944.00 | 172.96% |
| Fund: 550 - Impact - Water Surplus (Deficit): | -15,000.00 | -15,000.00 | 7,344.00 | 10,944.00 | 0.00 | 25,944.00 | 172.96% |
| Fund: 555 - Impact - WW | | | | | | | |
| Department: 0950 - Wastewater | | | | | | | |
| Revenue | | | | | | | |
| R20 - Licenses Permits & Fees | 50,000.00 | 50,000.00 | 8,500.00 | 18,000.00 | 0.00 | -32,000.00 | 64.00% |
| Revenue Surplus (Deficit): | 50,000.00 | 50,000.00 | 8,500.00 | 18,000.00 | 0.00 | -32,000.00 | 64.00% |
| Department: 0950 - Wastewater Surplus (Deficit): | 50,000.00 | 50,000.00 | 8,500.00 | 18,000.00 | 0.00 | -32,000.00 | 64.00% |
| Fund: 555 - Impact - WW Surplus (Deficit): | 50,000.00 | 50,000.00 | 8,500.00 | 18,000.00 | 0.00 | -32,000.00 | 64.00% |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr | | | | | | | |
| Department: 0000 - Administration | | | | | | | |
| Revenue | | | | | | | |
| R62 - Intergovernmental Tsfrs | 50,000.00 | 50,000.00 | 20,052.61 | 60,157.83 | 0.00 | 10,157.83 | -20.32% |
| R85 - Interest Revenue | 2,000.00 | 2,000.00 | 288.02 | 710.20 | 0.00 | -1,289.80 | 64.49% |
| Revenue Surplus (Deficit): | 52,000.00 | 52,000.00 | 20,340.63 | 60,868.03 | 0.00 | 8,868.03 | -17.05% |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| E72 - Bond Expense | 2,000.00 | 2,000.00 | 166.67 | 500.01 | 0.00 | 1,499.99 | 75.00% |
| Expense Total: | 52,000.00 | 52,000.00 | 166.67 | 500.01 | 0.00 | 51,499.99 | 99.04% |
| Department: 0000 - Administration Surplus (Deficit): | 0.00 | 0.00 | 20,173.96 | 60,368.02 | 0.00 | 60,368.02 | 0.00% |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit): | 0.00 | 0.00 | 20,173.96 | 60,368.02 | 0.00 | 60,368.02 | 0.00% |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR | | | | | | | |
| Department: 0000 - Administration | | | | | | | |
| Revenue | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 860.12 | 2,833.38 | 0.00 | 2,833.38 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 860.12 | 2,833.38 | 0.00 | 2,833.38 | 0.00% |
| Department: 0000 - Administration Surplus (Deficit): | 0.00 | 0.00 | 860.12 | 2,833.38 | 0.00 | 2,833.38 | 0.00% |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit): | 0.00 | 0.00 | 860.12 | 2,833.38 | 0.00 | 2,833.38 | 0.00% |
| Fund: 620 - 10/2023 Infrastrure Fee W/WW | | | | | | | |
| Department: 0900 - Water | | | | | | | |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 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% |

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| Department: 0950 - Wastewater | | | | | | | |
| Revenue | | | | | | | |
| R50 - Sale of Services | 1,980,000.00 | 1,980,000.00 | 169,344.75 | 499,509.25 | 0.00 | -1,480,490.75 | 74.77% |
| Revenue Surplus (Deficit): | 1,980,000.00 | 1,980,000.00 | 169,344.75 | 499,509.25 | 0.00 | -1,480,490.75 | 74.77% |
| Department: 0950 - Wastewater Surplus (Deficit): | 1,980,000.00 | 1,980,000.00 | 169,344.75 | 499,509.25 | 0.00 | -1,480,490.75 | 74.77% |
| Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit): | 713,000.00 | 713,000.00 | 169,344.75 | 499,509.25 | 0.00 | -213,490.75 | 29.94% |
| Report Surplus (Deficit): | -297,375.13 | -4,188,401.62 | 224,175.40 | 311,504.90 | -8,590,408.32 | -4,090,501.80 | -97.66% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance | |
|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------|----------------------|---------------|
| | | | | | | Favorable | (Unfavorable) |
| 001 - General Fund | 5.36 | 40,472.54 | -192,563.18 | -756,555.27 | -558,053.59 | -1,355,081.40 | |
| 002 - Sales Tax Fund | 0.00 | 0.00 | -76,900.76 | -73,709.48 | 0.00 | -73,709.48 | |
| 003 - Franchise Fees Fund | 271.24 | 271.24 | 4,470.86 | 93,627.65 | -345,476.25 | -252,119.84 | |
| 005 - Designated Tax Fund | 0.00 | 0.00 | -76,900.76 | -73,709.48 | 0.00 | -73,709.48 | |
| 007 - Investment Account | 0.00 | 0.00 | -1.32 | -1.32 | 0.00 | -1.32 | |
| 020 - Animal Control Donation | 0.00 | 0.00 | -589.08 | -589.08 | 0.00 | -589.08 | |
| 030 - Act 1256 of 1995 Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 031 - Act 1809 of 2001 Court Aut | 0.00 | 0.00 | -7,436.90 | -988.90 | -922.95 | -1,911.85 | |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | -9,612.09 | -9,212.18 | 0.00 | -9,212.18 | |
| 051 - Act 833 of 1991 Fire | 0.00 | 0.00 | 8,292.24 | 8,292.24 | 0.00 | 8,292.24 | |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | -28,837.28 | -27,639.56 | 0.00 | -27,639.56 | |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,342.64 | 4,027.92 | 0.00 | 4,027.92 | |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 1,197.00 | 2,071.00 | 0.00 | 2,071.00 | |
| 068 - State Drug Control | 0.00 | 0.00 | 0.00 | 1,908.00 | 0.00 | 1,908.00 | |
| 080 - Street Fund | 2,678.26 | -22,435.55 | 93,200.72 | 211,200.01 | -658,854.05 | -425,218.49 | |
| 090 - Long Term Governmental C | 0.00 | 0.00 | 76,975.00 | 76,975.00 | 0.00 | 76,975.00 | |
| 110 - Special Redemp - 2016 Bon | 30,000.00 | 30,000.00 | 2,471.86 | 8,279.72 | 0.00 | -21,720.28 | |
| 113 - Debt Service Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 114 - 2016 Bond Fund | 94,310.00 | 94,310.00 | 248,105.14 | 820,998.96 | 0.00 | 726,688.96 | |
| 182 - 2023 Improvement Revenue | 259,877.00 | 259,877.00 | 38,635.85 | -156,569.19 | 0.00 | -416,446.19 | |
| 183 - 2023 Street Bond DSR | -11,000.00 | -11,000.00 | 1,937.64 | -8,252.50 | 0.00 | 2,747.50 | |
| 185 - Street Bond 2016 DS | 3,444.00 | 3,444.00 | 51,104.63 | -355,307.66 | 0.00 | -358,751.66 | |
| 186 - Street Bond 2016 DSR | 10,000.00 | 10,000.00 | 1,061.13 | 2,238.41 | 0.00 | -7,761.59 | |
| 188 - 2023 Improvement Fund | -1,700,000.00 | -1,700,000.00 | -519,125.39 | -552,031.33 | 0.00 | 1,147,968.67 | |
| 500 - Water Fund | -34,410.13 | -1,040,700.18 | 87,507.49 | -25,433.63 | -3,048,265.06 | -2,032,998.51 | |
| 510 - Wastewater Fund | -25,349.86 | -1,455,654.96 | 231,930.57 | 322,663.83 | -2,539,051.71 | -760,732.92 | |
| 515 - Stormwater Utility Fund | 324,799.00 | -1,114,985.71 | 38,998.15 | 81,051.77 | -1,439,784.71 | -243,747.23 | |
| 525 - Depreciation - WW | 0.00 | -30,000.00 | 42,688.41 | 126,515.32 | 0.00 | 156,515.32 | |
| 550 - Impact - Water | -15,000.00 | -15,000.00 | 7,344.00 | 10,944.00 | 0.00 | 25,944.00 | |
| 555 - Impact - WW | 50,000.00 | 50,000.00 | 8,500.00 | 18,000.00 | 0.00 | -32,000.00 | |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | 20,173.96 | 60,368.02 | 0.00 | 60,368.02 | |
| 606 - W/WW Ref Rev Bonds 201 | 0.00 | 0.00 | 860.12 | 2,833.38 | 0.00 | 2,833.38 | |
| 620 - 10/2023 Infrastructure Fee W, | 713,000.00 | 713,000.00 | 169,344.75 | 499,509.25 | 0.00 | -213,490.75 | |
| Report Surplus (Deficit): | -297,375.13 | -4,188,401.62 | 224,175.40 | 311,504.90 | -8,590,408.32 | -4,090,501.80 | |