



May 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: May 22, 2025
RE: Mayor's Memorandum, May 2025

Good afternoon Council,

I appreciate you placing the BAM proposal before the voters. The election provided valuable insights into our city's priorities.

The community engagement during the election was intense and informative, offering a more in-depth discussion than a simple survey. I am hopeful the discussion will continue as we begin our Comprehensive Growth Plan this summer, which I would like to name **BRYANT 2050**. I am eager to incorporate discussions around the existing half-cent sales tax into this comprehensive planning process. Residents and key stakeholders will weigh in on their vision for Bryant and how we will fund that vision. We will focus on understanding the community's priorities for utility infrastructure, public safety, parks, and city facilities. In response to this month's results, I plan to prioritize listening to our residents. The upcoming Community Engagement sessions, the Municipal Funding Committee, and the comprehensive plan surveys will provide opportunities to hear directly from residents, and we will encourage strong participation.

I am encouraged by the Municipal Funding Committee's work on stormwater planning and funding. You will have the opportunity to approve the Master Drainage Plan this month. We will have a rate recommendation ready to present at next month's meeting. We are currently creating a recommendation that will accomplish our goals without overburdening residents or businesses. I see this as the second phase of getting our stormwater utility where it needs to be. We will have work to do after this stage, but we will be much closer to our goal.

Chris Treat
Mayor

JUNE 2025

PUBLIC MEETING SCHEDULE

Water Sewer Advisory Committee Meeting

Tuesday, June 3rd at 6:00 PM

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

Municipal Funding Committee Meeting

June 5th at 6:00 PM

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

Planning Commission Meeting

Monday, June 9th at 6:00 PM

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

Parks Committee Meeting

Tuesday, June 10th at 6:00 PM

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

Community Engagement Committee Meeting

Monday, June 16th at 6:00 PM

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

CITY OFFICES CLOSED

Thursday, June 19th

City Council Meeting

Tuesday, June 24th at 6:30 PM

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

COUNCIL REQUEST STATUS REPORT

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

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

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

MAJOR PROJECT INVENTORY

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

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

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

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

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

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

DIRECTOR'S REPORT: ANIMAL CONTROL

Wow, how can it be May already? The first quarter of the year seemed to fly by and here we are almost halfway through the second. I swear the older I get, the faster the clock seems to fly, except when I am at the revenue office. The clocks there seem to run at half the normal speed.

Speaking of time, late last year, we borrowed money through Amendment 78 to purchase vehicles for several departments, including ours. Our vehicles have been ordered, but they are taking longer to arrive than usual. Somehow, “unusual” has become the new normal. Thankfully, we received word that the first of our vehicles is set to begin the build on May 5th! One is better than none, I always say!

I'm also especially proud of my team as we completed all of the necessary requirements to qualify for the \$1,000 Partner Up Challenge Grant. Great job, everyone!

Monthly Review & Looking Ahead:

Shelter Statistics - April:

- Received a total of 74 animals
- Transferred out 26 dogs and cats
- 11 dogs were reunited with their families
- We adopted a total of 23 dogs, cats, chickens, and ducks to new homes
- 3 cats were trapped, neutered, and returned

Field Services Statistics - April:

- Animal Bites - 3
- Barking/Noise Complaints - 6
- Aggressive Animals - 6
- Injured/Sick - 10

- Stray/At-Large - 46
- Deceased Animals - 2
- Animal Cruelty - 11
- Nuisance - 2
- Special Detail - 62
- Illegal Transfer - 9
- Follow-Up - 26
- Admin - 311
- Police Assists - 3
- Vehicle Maintenance - 8
- Warnings - 26
- Citations - 8

Total activities: 505

Successes:

We continue to see a leveling off of our animal intakes, which is always a positive sign, and fewer owner surrenders of dogs & puppies through our partnerships with Adopt a Pet Rehoming and Home to Home - both sites have helped owners rehome their pets and kept animals out of the shelter--a win for all!

We also completed all of the steps to be eligible for a \$1,000 grant from Best Friends in the March Partner Up Challenge. We are currently awaiting the email to submit the final report and once we hear from Best Friends, we will hear if we qualified for any additional grant money.

Challenges:

We are kicking off our next challenge with Best Friends - the Paws in the Field Challenge. If we complete all of the basic requirements, we'll automatically be eligible for another \$1,000 grant and can

be eligible for up to \$5,000.

Coming Up:

- **ASPCA Grant Opportunity** - With the help of Rebecca Kidder, we are applying for a grant to help offset the cost of advertising and providing opportunities for free adoptions during the months of August, September, and October 2025. This grant can be worth up to \$10,000.
- **May 31st - Annual Barking Lot Sale!** See you Saturday morning for all of the bargains!

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: FINANCE

Dear Citizens,

Please note the following key points from the **Financial Report** for the month ending **April 30, 2025**:

- **Page 4:** Sales tax revenue is **\$71K higher** than this time last year but **\$130K below** the budgeted forecast
- **Page 5:** We are **continuing to work** on the **911 consolidation** project
- **Page 5:** The **Streets fund** decreased from **115 days** to **111 days** of cash on hand--this is temporary as we move the borrowed funds for capital purchases
- **Page 5 and 6:** Drafts of the new **Cash Reserve Policy** have been updated with figures in **red and a page added**. This policy remains a **work in progress**--please review and share your feedback
- **Page 7:** **2025 budgeted debt principal and interest payments** are also highlighted in **red** on the right-hand side

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

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

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

We do not yet have a finalized list of budget adjustments for this Council meeting. Some are being considered. Please see the list of considered items attached. We may wait and bring these to the July Council meeting when more details are known.

Thank you for your attention to these important updates.

Joy Black

Finance Director

RESOLUTION NO. 2025 _____
A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE
TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2024, recorded as Resolution 2024-54, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2025 as attached.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2025 and ending December 31, 2025.

- General Fund
- State Drug Fund 068
- Street Fund
- Utility Fund WW

Section 2. The amended city budget for the calendar year 2025 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 27th day of , May 2025.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

Account	Amount	Description
001-0450-5104	-10,000.00	possible reclass deciding if all capital
001-0450-5816	10,000.00	see above
001-0600-4702	-79,500.00	Grant money received for PD
001-0600-5704	26,000.00	considering budgeting full amount
001-0600-5806	350,000.00	considering purchasing 411 Royal Lane for PD offices
001-0600-5310	52,116.54	PD Taser Contract renewal year one of 5 years
186-0800-5626	1,500.00	bond transfer reviewing for offset
080-0800-4900	-20,900.00	sales of capital assets
080-0800-5810	20,900.00	using sale money to buy street capital
080-0800-5810	12,332.59	using remaining borrowed funds to buy dump trailer for Street
500-0900-5501	160,000.00	working through Collection batches in Water billing
500-0900-5360	203,000.00	adjusting CAW bills for water to match Purchase Orders anticipated pricing
500-0900-5608	20,000.00	increasing water Tech budget
510-0950-5608	21,000.00	increasing ww Tech budget

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,179,113	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	999,761	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	1,526,120	(1,736,500)	(1,680,318)	(1,669,796)	(1,806,847)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	6,390,459
Difference	6,994	48,202	22,130	(5,438)	(1,736,500)	(1,680,318)	(1,669,796)	(1,806,847)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	(13,022,428)
	0.44%	2.75%	1.53%	-0.36%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-65.81%

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

1% GF	533,510	599,785	488,151	508,707	0	0	0	0	0	0	0	0	2,130,153
1/8 Parks	66,689	74,973	61,019	63,588	0	0	0	0	0	0	0	0	266,269
3/8 Fire	200,066	224,919	183,057	190,765	0	0	0	0	0	0	0	0	798,807
4/8 Bond	266,755	299,893	244,076	254,353	0	0	0	0	0	0	0	0	1,065,077
Animal 10%	53,351	59,979	48,815	50,871	0	0	0	0	0	0	0	0	213,015
Parks 10%	53,351	59,979	48,815	50,871	0	0	0	0	0	0	0	0	213,015
Fire 25%	133,378	149,946	122,038	127,177	0	0	0	0	0	0	0	0	532,538
Police 25%	133,378	149,946	122,038	127,177	0	0	0	0	0	0	0	0	532,538
Street 30%	160,053	179,936	146,445	152,612	0	0	0	0	0	0	0	0	639,046
Total	1,600,530	1,799,355	1,464,454	1,526,120	0	0	0	0	0	0	0	0	6,390,459
Divided by 3	533,510	599,785	488,151	508,707	0	0	0	0	0	0	0	0	2,130,153
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(4,650,471)



April 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	Days	88	Debt Reserve	2,744,239	(45,55,183,186,113)	Designated	Lia/Donations	AR	
002	Sales Tax Fund		57	Capital Reserve	2,000,000	Administration	0	1,808	4,667	
005	Designated Tax		31	Grant Reserve	750,000	Animal Control	336,158	62,934		
				Contingency Reserve	1,000,000	Parks	220,179	78		
			176	Total	10,175,743	Fire	499,516	217		
			-4			Police	712,154	2,400		418,834
Springhill Fire Department (see details below)			-8			GF Totals	1,768,007			
Emergency Telephone Service (See details below)						Courts				0
			163			GF Totals		67,437		423,501
* \$42500 in 001-0430-4740 to be earmarked for future use						WW from ANRC for Lea Circle				1,444,372

Springhill Fire Department Summary

Emergency Telephone Service

Beginning Balance (as of Jan)	\$ 220,000	Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0510-)	\$ 6,098	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	\$ 224,544	Current Balance as of this report ending date	\$ 482,122

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

080	Street Operating Acct	858,407	90 days b.payroll	569,173
005	Street Designated Tax	616,865	Capital Reserve	1,000,000
		1,475,272	Grant Reserve	250,000
	Capital	-	Contingency Reserve	1,000,000
			Total	2,819,173
515	Stormwater Cap Cash	1,145,457	90 days payroll	
			Capital Reserve	1,000,000
			Grant Reserve	250,000
			Contingency Reserve	1,000,000
			Total	2,250,000



Utility Cash Reserves

April 2025

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

Funds:

500	Water Fund	2,400,722	
550	Impact Fee Funds	78,758	
		2,479,480	103
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
		1,894,528	78
	Difference		24

Depreciation Expense Estimate

157 a piece if averaged

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

510	Wastewater Fund	2,901,681	
555	Impact Fee Funds	81,200	
		2,982,881	211
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
		3,380,478	239
	Difference		-28

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,594,579
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,002,841

Debt Reserve 606	266,033
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,881,842

City Wide Reserve Goals

Debt Reserve	4,604,851
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,129,599
	20,478,825
Shortfall	1,650,774

	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	Banks	Funds	Bank Acts
General Fund, 001*	5,056,533	26,883,675	5,057,533	27,022,561	211,464	72,579	(1,000)	0	405,221	0
Sales Tax Fund, 002	3,267,590		3,267,590				0	0		0
Franchise Fees, 003	4,651,433		4,651,433				0	0		0
Designated Tax Fund, 005	2,384,871		2,384,871				0	0		0
Electronic Fund, 010							0	0		0
Parks 1/8 Sales Tax, 045	341,589		341,589	191,801	189,661		0	250,649		0
Amend 78 Govt Debt, 167							0	95,246		0
Animal Control Donation, 020	27,684		1,536,672	1,536,672			0	70,182		0
Act 833 of 1991 Fire, 051	111,870		27,684				0			0
Fire 3/8 Sales Tax Fire, 055	739,299		739,299				0			0
Act 918 of 1983 Police, 061	73,169		73,169				0			0
Act 988 of 1991 Police, 062	48,158		48,158				0			0
Federal Drug Control PD, 066			29,256	29,256			0			0
State Drug Control PD, 068			44,159	44,159			0			0
Street Fund, 080	858,407	71,510	858,407	71,510			(0)			0
Street Amend 78, fund 82			1,000,062	1,000,062			0			0
Street Bond 2023 Rev 182			171,771	171,771			0			0
Street Bond 2023 DSR 183			592,738	592,738			0	515,210		0
Street Bond 2016 DS, 185			189,623	189,623			0			0
Street Bond 2016 DSF, 186			328,204	328,204			0	636,919		0
Street Bond Constr 2023, 188			1,258,269	1,258,269			0			0
Act 1256 of 1995 Court, 030			1	13,473	13,472		0			0
Act 1809 of 2001 Court, 031	39,948		39,948				0			0
LT Govt Capital Assets, 090			0				0			0
2016 SU Bond Spc Red, 110			15,191	15,191			0			0
2016 SU Bond DSR, 113			742,409	742,409			0	576,381		0
2016 SU Bond Fund, 114			1,991,232	1,991,232			0			0
LT Govt Debt, 165			0				0			0
Water Fund, 500*	2,400,722	330,302	2,401,322	330,302			(600)			0
Wastewater Fund, 510	2,901,681	29,055	2,901,681	29,055			0			0
Stormwater Cap Fund 515	1,145,457		1,145,457				0			0
Enterprise Depreciation 525	1,594,579		1,594,579				0	845,123		0
Water Impact Fund 550	78,758		78,758				0			0
Wastewater Impact Fund 555	81,200		81,200				0			0
2024B WW Bond, 535							0			0
2017 W/WW Bond, 604			55,628	55,628			0			0
2017 W/WW DSR, 606			141,058	141,058			0			0
W/WW Infrastructure Fee, 620	1,511,840		266,033	266,033			0	238,631		0
Totals	27,314,788	27,314,543	35,680,834	36,021,008	414,597	72,579	(1,600)	244	Review each month	4,604,851
								3,633,562		(971,289)

*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



May 8, 2025

Monthly Incident Report for April 2025



Fire Calls: 14



EMS Calls: 200



Other Calls: 93



Inspections: 165

Incidents by Month

MONTH	INCIDENTS	MONTH	INCIDENTS
January	321	July	
February	276	August	
March	327	September	
April	307	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 April:

- Hosted a Fire Instructor 1 course through the Arkansas Fire Academy
- Switched over to our new reporting software, ESO
- Dealt with a number of severe weather-related emergencies
- Participated in 2 Rescue Task Force training sessions, along with other agencies in Saline County
- Performed Testing on 493 hydrants
- FF Chace Tittle started his training at the Arkansas Fire Academy. This intensive training will last 14 weeks. It includes the Firefighter Standards course, which is 280 hours of lecture and hands-on training. Also included in this time is the 168-hour EMT-Basic course, the 80-hour Driver/Operator course, and 40 hours of Haz-Mat training. These are the courses and certifications that are required within the first year of being hired as a Firefighter with the Bryant Fire Department.

DIRECTOR'S REPORT: HUMAN RESOURCES

This month, the HR spotlight is on our Animal Control Department. Although it's one of the smaller departments in the City of Bryant, Animal Control plays a vital role in maintaining the safety and well-being of our community.

The department is made up of a dedicated team of nine--consisting of technicians, officers, and management--who work tirelessly to provide protection and services to our furry, feathery, and sometimes slimy residents.

We are currently accepting applications for the following positions:

- Animal Control Technician
- Animal Control Officer
- Senior Animal Control Officer

To learn more about these opportunities or to submit an application, visit www.cityofbryant.com.

Join our team and make a difference in the lives of both animals and people in our community!

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: PARKS & RECREATION

- Hosted Salem Elementary's Fishing Derby at Bishop Park's Lake Charles on April 7
- Hosted the Arkansas Senior Olympics basketball tournament on April 12
- Hosted a Hoop Play basketball tournament on April 19
- Hosted the Rotary Club's Duck Derby at Mills Park on May 5
- Hosted the Greater Bryant Chamber of Commerce's Saline County Eats on May 8
- The Evening Pickleball League is underway and continuing through May 22
- Youth Volleyball lessons started May 6 and will continue through the end of the month
- Hosted the Community Engagement Committee's first Town Hall on April 24
- Hosted Mayor Treat's Employee Town Hall on May 8
- The Center will host a blood drive on May 22
- Registration is open for High School Tennis Bootcamp, which will be going on throughout the month of May at the Joyce Boswell Courts at Mills Park
- Registration is open for Tennis Summer Camp held on June 16-19
- Registration is open for Evening Pickleball League at the Joyce Boswell Courts at Mills Park that will take place throughout the summer
- Registration is open for Pickleball Power Morning League in the Center Gymnasium that will take place throughout the summer
- Registration is open for Adult Kickball that will take place at Alcoa 40 Park starting in June
- Compassion Moomey has received her Adaptive Swim Whisperer Certification through Swim Angelfish to be better equipped to work with participants with special needs. She was sponsored by the Tyler Dannaway Foundation to receive this training
- Summer Season Passes for Mills Pool are now on sale
- Bishop Park Splash Pad and Mills Pool are set to open on May 24
- Held a Lifeguard Certification class on April 7-12
- Held a Water Safety Instructor class will be offered April 28-May 4
- Lifeguard classes will be offered on May 12-18 and June 3-6

- A Water Safety Instructor class will be offered April 28-May 4
- Registration is open for Summer Swim lessons at Bishop and Mills pools
- Removed debris and made repairs to fencing at Bishop and Midland parks following the flood on April 5
- Clay and safecoat had to be ordered to repair the infields of four baseball fields and three softball fields following the flood on April 5
- Repaired all pipe leaks, hot water and other plumbing issues at Mills Pool bathhouse to prepare for Memorial Day opening
- Hosted a FASA softball tournament on April 19
- Hosted a USA softball tournament on April 26
- Hosted a USA softball tournament on May 3
- Hosted a 2D basketball tournament on May 3-4
- Hosting a FASA softball tournament on May 10
- Currently scheduled to host six basketball tournaments, six softball tournaments, four baseball tournaments, and a swim meet in the months of May and June

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

Ted Taylor

Planning & Development Director



Official Memorandum

Date: May 1, 2025

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – April 2025

Number of Calls for Service – 3889

Accidents – 131

Business Alarms – 69

Residential Alarms – 16

Break and Enter – 10

Shoplifting – 11

911 Hang Ups – 99

Extra Patrols – 2123

Other Calls – 1430

Training Hours – 686.5

April 1, 2025 – Department Head Meeting

April 3, 2025 –Homeless Training: How to Manage Problematic Behavior

April 7, 2025 – Safety Town

April 7, 2025 – Flood Review Meeting

April 8, 2025 – Active Shooter Sustainment Training

April 8, 2025 – Zencity for Bryant Demo

April 9, 2025 – Saline County Cares Meeting

April 9, 2025 – Bless Bryant Vision Luncheon

April 9, 2025 – National Crime Victim's Rights Presser

April 11, 2025 – Special Olympics Arkansas Area 10 Games

April 15-16, 2025 – Bass Financial Presentation

April 17, 2025 – 911 Board Meeting

April 17, 2025 – Drone Donor Appreciation Luncheon

April 22, 2025 – Department Head Agenda Meeting

April 23, 2025 – Physical Ability Test Make-up

April 24, 2025 – Active Shooter Sustainment Training

April 24, 2025 – AlliConnect Check-in

April 24, 2025 – Community Engagement Town Hall Meeting

April 25, 2025 – BYA Board Meeting

April 26, 2025 – National Drug Take Back Day Event @ Bryant Walmart

April 29, 2025 – Defensive Tactics Make-up

April 29, 2025 – Bryant City Council Meeting

April 30, 2025 – Physical Ability Make-up

DIRECTOR'S REPORT: PUBLIC WORKS

Why Act 605 and Our Rate Study Matter

We often talk about Act 605 and our ongoing rate study--because they're two of the most important tools we have to shape the future of our city's water and wastewater systems.

Act 605 requires all utilities like ours to conduct a formal rate study at least every five years. The goal? To make sure rates are fair, sustainable, and reflect the real cost of delivering safe, reliable service. We're currently in the middle of that process.

This rate study takes a detailed, data-driven look at what it takes to maintain and improve the systems you depend on every day--from fixing aging infrastructure to planning for future growth.

Transparency is our priority. We want you to understand how rates are set, where your money goes, and how it supports long-term investments in our water future.

We'll keep you updated as the study progresses and invite your questions and feedback. Because this isn't just about rates--it's about building a stronger, more resilient city for generations to come.

Tim Fournier

Public Works Director

APPENDIX A



B R Y A N T
P a r k s

April 2025
Parks Committee Minutes

Bryant Parks Committee Meeting

April 8, 2025 - 6:00 PM

Bishop Park Administration Building

6401 Boone Rd. Bryant, Arkansas

UNAPPROVED MINUTES

Call to Order - Amanda Jolly at 6:00 PM

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

Others Present - Parks Director Keith Cox, Parks Assistant Director Matt Martin, Parks Center Superintendent Ebonee Scott, Parks Program Coordinator Hunter Bolin, IT Support Technician Philip Plouch and City Councilman Jon Martin.

Approval of Minutes

1. March 11 Parks Committee Meeting

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

Associations/Club Reports

There were no Associations/Club Reports

Director's Report

2. Parks Department Monthly Summary

Cox presents the summary of actions and activities since the last Committee meeting and then gives an update on the status of the Parks Department after the flooding on Saturday, April 5.

Cox says that the flood waters were the worst he has seen since at least 2016, but the damage is not as bad as the flood of 2017. He thanked the Grounds crew for coming in first thing Sunday to get started on cleanup efforts and volunteers from partner organizations, as well as, support from the Department of Corrections for help with the cleanup.

M. Martin says that up to 8 fields have already been repaired and are playable and moving forward that the goal is to repair enough fields to reopen for league ball on Thursday, April 10 and to have all fields repaired in the next two weeks.

Cox credits the Ground Division for building the fields in a way to handle the flood waters much better than in 2017, when some fields were not able to be repaired until the following season.

D. Martin asked about the status of other Parks and the estimated cost for repairs that was not budgeted. M. Martin said that any damage was minimal at other Parks and have already been repaired and Cox said that most fencing repairs and other maintenance issues will be handled internally but the field dirt is the major cost. He said that they don't have an exact cost at this time but assures the Committee that it will be much less than in 2017.

3. Bryant Parks Programming Annual Report

Cox introduces Center Superintendent Ebonee Scott and she gives a report on the youth volleyball league and youth basketball league. She informs that both leagues increased in participation from the previous year and also updates the Committee on the success of the Code of Conduct that was passed by the Parks Committee last Fall. She then introduces Program Coordinator Hunter Bolin. Bolin hands out a list of new programming that he has established since starting last Summer, as well as, what the plan is for new programming coming up this Spring and Summer; including pickleball and archery. He then asks for any questions or feedback from the Committee.

Whittington asks about the possibility of expanding flag football to adult; which will be under consideration.

4. Bryant Parks Advertising Plan

Cox informs the Committee that the Advertising Plan is completed and for them to expect to see that out very soon. He reiterates that the plan has multiple options for cost as well as time commitment so that they can have an offering for all types of businesses.

Moore asks if the funds from this will go into the general fund. Cox informs that currently all sponsorships go into the general fund but that he is working to have all sponsorships and new advertising funds going into a capital fund that will go directly to the facility that is sponsored.

Williams asked if there are any current agreements in place that would conflict with any new advertisers to which Cox informed that there are current sponsors that have exclusivity agreements in place but they are not for all parks so there should be an option for anyone.

Public Comments

There were no Public Comments

Old Business

There was no Old Business

New Business

5. ArDOT TAP Grant

Cox asks for support to apply for the ArDOT TAP Grant to provide parking lot lighting for Bishop Park. Cox says that the design and budget estimate is fully completed but the grant is a 80-20 match so most that the City of Bryant would be responsible for is \$100,000.

Farmer asks for the timeframe and Cox said that the grant is due at the end of the month but that it will be the end of the Summer at the earliest before we know if we have received the grant.

Motion to recommend to Council to apply for the grant by Curtis, seconded by Moore. Motion passes.

6. Request to add Pledge of Allegiance to the beginning of future Committee meetings

D. Martin requests that we follow suit of our City Council, Quorum Court and State Legislature and implement the reciting of the Pledge of Allegiance before future meetings. He states that he believes that it is something that we can all come together on and he would like to see all Bryant Committees and Commissions implement it as well.

Discussion follows regarding the differences in volunteer committees and elected officials, as well as, whether or not this would need to be amended in the bylaws, which were just approved in February. Cox informs the Committee that if the Pledge of Allegiance is added as an informal option before the Call to Order, then it does not have to be stated in the bylaws.

Motion to add the Pledge of Allegiance to future meetings by Martin, seconded by Whittington. Cox asks for a Roll Call Vote. Motion Fails with 3 votes for and 5 against.

Committee Comments

Farmer commends Cox for the news story that ran Tuesday morning for the positive spotlight that was put on Bryant for the flood recovery efforts. D. Martin gives credit to the entire Department for the efforts to recover from the extreme flooding so quickly. Cox again thanks the entire staff and all the volunteers that helped with cleanup efforts.

Discussion followed regarding the meeting with all Committees and Commissions on April 24.

Adjournment

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

APPENDIX B



April 2025
Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, April 14, 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

APPROVAL OF MINUTES

- 1. Planning Commission Meeting Minutes 3/10/2025**
- 2. Special Planning Commission Meeting Minutes 3/24/2025**

Motion to Approve both sets of Minutes made by Commissioner Edwards, Seconded by Commissioner Hooten. Voice Vote, 8 Yays, 0 Nays.

ANNOUNCEMENTS

Item #7 under New Business has been Removed from the Agenda due to items still needing completion.

Vice-Chairman Hooten read the DRC Report.

DRC REPORT

- 3. David's Burgers - 23140 I-30- Site Plan Additions**
Ryan Rooney - Requesting Approval for New Site Plan Additions - APPROVED, Contingent upon life safety plan being approved by permitting.
- 4. Grant Plaza - 5401 Hwy 5, Ste 2-4- Site Addition**
BJ Grant - Requesting Approval for Site Addition for Daycare Playground - APPROVED, Contingent upon showing 20ft access esmt from North to the manhole and exit gate on playground.

5. 5095 Hwy 5 - Site Plan Addition- New Driveway

Brian Dale - Requesting Site Plan Approval for New Driveway onto Sunset Meadows Dr - APPROVED, Contingent upon remaining comments being addressed including specifications on driveway.

6. Midland Estates Phase 1- Final Plat

Hope Consulting - Requesting Recommendation for Final Plat Approval - RECOMMENDED APPROVAL, Contingent upon addressing remaining comments, submitting updated plans, and on site items being finished by end of day Friday 4/11.

NEW BUSINESS

7. ~~Midland Estates Phase 1- Final Plat~~ - ITEM REMOVED FROM AGENDA

~~*Hope Consulting - Requesting Final Plat Approval*~~

ADJOURNMENT

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

Chairman, Lance Penfield

Date

Secretary, Colton Leonard

Date

(Acting Secretary for This Meeting)

APPENDIX C



May 2025
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, May 6th, 2025

Time: 6:00 P.M.

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

Members Present: Al Wise, Nancy Pruitt, Linda Levart, Kathy Barber, David Hannah, Madison McEntire, Leroy Tinkler

Members Absent: Wade Boone,

Staff Present: Angela Shepard, Moriah Winkel, Amanda Roe

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

April Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments:
Motion Seconded:
Motion carried with 7 votes

**Linda Levart
Kathy Barber**

Minutes: Motion to Approve April:
Minutes as Presented:

Leroy Tinkler

Motion Seconded:
Motion carried with 7 votes

Madison McEntire

Financials: Motion to Approve March:
Financials as Presented:

Linda Levart

Motion Seconded:
Motion carried with 7 votes

Madison McEntire

Presentations: **Moriah Presentation:** Saline Regional Update, listed below

Lift Stations: No update available


WWTP: Public Works is still interviewing candidates for the WWTP Manager.

Public Comments: None

Old Business: None

New Business: None

Projects: **Saline Regional Update:** Surveying has been paused due to residents not being notified. Public



meetings are being held. Saline Regional Board is working on more efficient ways to notify and alert residents that surveyors will be in the area.

Hwy 5 Relocation Update/Hwy 5 Water Tower Row Acquisition. No new updates, but still making progress.

South Plain Update/School Property Discussion: Waiting on property to be finalized. Progress is being made.

LS 5 Update: A status meeting will be held next week. Surveying is complete.

Lea Circle Update: Construction has been moved to May 9th, due to weather and is likely to be moved again.

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

Motion to Adjourn:	Kathy Barber
Motion Seconded:	Madison McEntire
Carried with 7 votes	

APPENDIX D



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 E



April 2025
Community Engagement Committee
Minutes (NO QUORUM)



Financial Statements
April 2025



General - Executive Summary
Revenue & Expenditures

April 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	20,153,950	6,717,983	1,751,586	1,513,983	1,526,134	2,180,640	0	0	0	0	0	0	0	0	6,972,342	254,359	13,181,608
Administration	8,981,630	2,993,877	788,327	651,835	664,869	745,133									2,850,164	(143,713)	6,131,466
Community Development	676,800	225,600	68,529	42,951	34,063	34,823									180,366	(45,234)	496,434
Animal Control	708,452	236,151	57,625	58,030	58,188	57,778									231,621	(4,529)	476,831
Court	743,420	247,807	65,047	54,451	61,534	130,481									311,512	63,706	431,908
Parks	2,491,525	830,508	187,096	182,120	196,236	199,552									765,004	(65,504)	1,726,521
Fire	4,333,338	1,444,446	355,583	357,292	357,463	359,351									1,429,688	(14,758)	2,903,650
Police	2,218,785	739,595	229,379	167,304	153,782	653,522									1,203,987	464,392	1,014,798
Total Revenues	20,153,950	6,717,983	1,751,586	1,513,983	1,526,134	2,180,640	-	-	-	-	-	-	-	-	6,972,342	254,359	13,181,608
Expenditures:																	
General	20,255,933	6,751,978	2,318,931	1,510,629	1,718,697	1,609,235	-	-	-	-	-	-	-	-	7,157,493	(405,515)	13,098,440
Administration	1,216,888	405,629	41,426	229,091	94,429	94,429									495,432	(89,803)	721,456
Community Development	866,251	288,750	108,866	72,331	59,098	81,764									322,060	(33,310)	544,191
Animal Control	970,198	323,399	77,486	68,653	73,810	73,810									315,163	8,237	655,036
Court	727,827	242,609	61,141	64,321	54,373	44,430									224,266	18,343	503,561
Parks	3,370,415	1,123,472	302,302	254,093	300,577	370,133									1,227,105	(103,633)	2,143,310
Fire	6,068,625	2,022,875	746,603	438,338	457,412	433,468									2,075,820	(52,945)	3,992,805
Police	7,035,729	2,345,243	874,318	562,635	549,493	511,202									2,497,648	(152,405)	4,538,081
Total Expenditures	20,255,933	6,751,978	2,318,931	1,510,629	1,718,697	1,609,235	-	-	-	-	-	-	-	-	7,157,493	(405,515)	13,098,440
Excess (Deficit) of Revenues over Expenditures	(101,983)	(33,994)	(567,346)	3,353	(192,563)	571,405	-	-	-	-	-	-	-	-	(185,151)	659,874	83,168

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	1,403,453	381,308	321,970	306,404	372,490									1,382,172	(21,281)	2,828,188
Total Revenues	4,210,360	1,403,453	381,308	321,970	306,404	372,490	-	-	-	-	-	-	-	-	1,382,172	(21,281)	2,828,188
Expenditures:																	
Street Operating	4,150,028	1,383,343	336,972	248,306	213,203	228,319									1,026,801	356,541	3,123,227
Street Capital	50,871	16,957	-	-	-	182,396									182,396	(165,440)	(131,526)
Total Expenditures	4,200,899	1,400,300	336,972	248,306	213,203	410,716	-	-	-	-	-	-	-	-	1,209,198	191,102	2,991,701
Excess (Deficit) of Revenues over Expenditures	9,461	3,154	44,336	73,663	93,201	(38,226)	-	-	-	-	-	-	-	-	172,974	(212,383)	(163,513)



**Water - Executive Summary
Revenue & Expenditures**
April 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-XXXXs	5,418,285	1,354,571	369,105	398,877	407,473	372,592	-	-	-	-	-	-	-	-	1,548,047	193,476	3,870,238
Total Revenues	5,418,285	1,354,571	369,105	398,877	407,473	372,592									1,548,047	193,476	3,870,238
Expenditures:																	
500-0900-XXXXs	4,641,777	1,160,444	431,205	377,902	384,282	525,342									1,718,732	(558,287)	2,923,045
500-0900-5XXX Capital	1,817,209	454,302	-	71,816	(64,316)	24,141									31,641	422,061	1,785,568
Total Expenditures	6,458,986	1,614,746	431,205	449,718	319,966	549,483									1,750,373	(135,626)	4,708,613
Excess (Deficit) of Revenues over Expenditures	(1,040,701)	(260,175)	(62,100)	(50,841)	87,507	(176,892)									(202,325)	329,102	(838,375)

**Wastewater - Executive Summary
Revenue & Expenditures**

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
500-0950-XXXX(510-0950	5,840,000	1,946,667	501,135	509,520	504,933	480,156									1,995,743	49,077	3,844,257
510-0950-4623	1,099,500	366,500	501,135	509,520	504,933	480,156									1,995,743	(366,500)	1,099,500
Revenues	6,939,500	2,313,167	501,135	509,520	504,933	480,156									1,995,743	(317,423)	4,943,757
Expenditures:																	
510-0950-XXXXs	5,131,593	1,710,531	429,257	346,677	339,733	352,584									1,468,251	242,280	3,663,342
510-0950-5XXXs Capital	3,273,538	1,091,179	-	143,988	(66,731)	661,577									738,834	352,345	2,534,703
Total Expenditures	8,405,130	2,801,710	429,257	490,665	273,002	1,014,161									2,207,085	594,625	6,198,045
Excess (Deficit) of Revenues over Expenditures	(1,465,630)	(488,543)	71,878	18,855	231,931	(534,006)									(211,342)	(912,048)	(1,254,288)

**Stormwater - Executive Summary
Revenue & Expenditures**

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	108,267	27,616	26,329	27,106	27,349									108,400	134	216,400
515-0140-XXXX ARPA/Rebur	-	0	-	-	-	-									-	-	-
Total Revenues	324,800	108,267	27,616	26,329	27,106	27,349									108,400	134	216,400
Expenditures:																	
080-0140-Street Related	636,685	212,228	57,546	38,937	43,565	54,740									195,789	16,439	440,896
515-0140-Capital	1,439,786	479,929	-	11,892	(11,892)	20,039									20,039	459,689	1,419,746
Total Expenditures	2,076,471	692,157	57,546	51,829	31,673	74,779									215,828	476,329	1,860,643
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,751,671)	(583,890)	(29,930)	(25,500)	(4,567)	(47,430)									(107,428)	(476,195)	(1,644,243)
Check Digit/Transfers	5,840,000	1,946,667	501,134.99	509,520.00	504,933.02	480,156									1,995,744	49,077	3,844,256
Compare to last page fund 500	(1,040,701)	(346,900)	(62,100)	(50,842)	87,507	(176,892)									(202,326)	144,374	(838,375)

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	1,087,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120									6,390,459
Difference	6,994	48,202	22,130	{5,438}	{1,736,500}	{1,680,318}	{1,669,796}	{1,806,847}	{1,672,254}	{1,637,162}	{1,658,770}	{1,606,949}	{13,022,428}

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

	533,510	599,785	488,151	508,707	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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3,707	0	0	0
5,052	565,052	565,052	565,052
5,345)	(565,052)	(565,052)	(565,052)

Divided by 3	533,510	599,785	488,151
Budgeted at	565,052	565,052	565,052
Diff.	(31,542)	34,733	(76,901)

April 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	Days	88	Debt Reserve	2,744,239	(45,55,183,186,113)	Lia/Donations	AR
002	Sales Tax Fund		57	Capital Reserve	2,000,000	Administration	0	4,667
005	Designated Tax		31	Grant Reserve	750,000	Animal Control	336,158	62,934
				Contingency Reserve	1,000,000	Parks	220,179	78
			176	Total	10,175,743	Fire	499,516	217
			-4			Police	712,154	2,400
Springhill Fire Department (see details below)			-8			GF Totals	1,768,007	
Emergency Telephone Service (See details below)						Courts		0
			163			GF Totals	67,437	423,501
* \$42500 in 001-0430-4740 to be earmarked for future use						WW from ANRC for Lea Circle		1,444,372

Springhill Fire Department Summary

Emergency Telephone Service

Beginning Balance (as of Jan)	\$ 220,000	Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0510-)	\$ 6,098	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	\$ 224,544	Current Balance as of this report ending date	\$ 482,122

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

080	Street Operating Acct	858,407	90 days b.payroll	569,173
005	Street Designated Tax	616,865	Capital Reserve	1,000,000
		1,475,272	Grant Reserve	250,000
	Capital	-	Contingency Reserve	1,000,000
			Total	2,819,173
515	Stormwater Cap Cash	1,145,457	90 days payroll	
			Capital Reserve	1,000,000
			Grant Reserve	250,000
			Contingency Reserve	1,000,000
			Total	2,250,000



Utility Cash Reserves

April 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

500	Water Fund	2,400,722	
550	Impact Fee Funds	78,758	
		2,479,480	103
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
		1,894,528	78
	Difference		24

Depreciation Expense Estimate

157 a piece if averaged

Updated 2/7/25

120 days cash = \$1.7 Mil

510	Wastewater Fund	2,901,681	
555	Impact Fee Funds	81,200	
		2,982,881	211
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
		3,380,478	239
	Difference		-28

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,594,579
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,002,841

Debt Reserve 606	266,033
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,881,842

City Wide Reserve Goals

Debt Reserve	4,604,851
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,129,599
Shortfall	20,478,825
	1,650,774

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below				
General Fund, 001*	5,056,533	26,883,675	5,057,533	27,022,561	211,464	72,579	(1,000)	0	405,221		
Sales Tax Fund, 002	3,267,590		3,267,590				0	0			
Franchise Fees, 003	4,651,433		4,651,433				0	0			
Designated Tax Fund, 005	2,384,871		2,384,871				0	0			
Electronic Fund, 010							0	0	250,649		
Parks 1/8 Sales Tax, 045	341,589		341,589	191,801	189,661		0	0	95,246		
Amend 78 Govt Debt, 167											
Animal Control Donation, 020	27,684		1,536,672	1,536,672			0	0			
Act 833 of 1991 Fire, 051	111,870		27,684				0	0			
Fire 3/8 Sales Tax Fire, 055	739,299		739,299				0	0			
Act 918 of 1983 Police, 061	73,169		73,169				0	0			
Act 988 of 1991 Police, 062	48,158		48,158				0	0			
Federal Drug Control PD, 066			29,256	29,256			0	0			
State Drug Control PD, 068			44,159	44,159			0	0			
Street Fund, 080	858,407	71,510	858,407	71,510			(0)	0			
Street Amend 78, fund 82			1,000,062	1,000,062			0	0			
Street Bond 2023 Rev 182			171,771	171,771			0	0			
Street Bond 2023 DSR 183			592,738	592,738			0	0	515,210		
Street Bond 2016 DS, 185			189,623	189,623			0	0			
Street Bond 2016 DSF, 186			328,204	328,204			0	0	636,919		
Street Bond Constr 2023, 188			1,258,269	1,258,269			0	0			
Act 1256 of 1995 Court, 030			1	13,473	13,472		0	0			
Act 1809 of 2001 Court, 031	39,948		39,948				0	0			
LT Govt Capital Assets, 090			0				0	0			
2016 SU Bond Spc Red, 110			15,191	15,191			0	0			
2016 SU Bond DSR, 113			742,409	742,409			0	0	576,381		
2016 SU Bond Fund, 114			1,991,232	1,991,232			0	0			
LT Govt Debt, 165			0				0	0			
Water Fund, 500*	2,400,722	330,302	2,401,322	330,302			(600)	0			
Wastewater Fund, 510	2,901,681	29,055	2,901,681	29,055			0	0			
Stormwater Cap Fund 515	1,145,457		1,145,457				0	0			
Enterprise Depreciation 525	1,594,579		1,594,579				0	0	845,123		
Water Impact Fund 550	78,758		78,758				0	0			
Wastewater Impact Fund 555	81,200		81,200				0	0			
2024B WW Bond, 535											
2017 W/WW Bond, 604			55,628	55,628			0	0			
2017 W/WW DSR, 606			141,058	141,058			0	0			
W/WW Infrastructure Fee, 620	1,511,840		266,033	266,033			0	0	238,631		
Totals	27,314,788	27,314,543	35,680,834	36,021,008	414,597	72,579	(1,600)	244	3,633,562	4,604,851	(971,289)

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

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

Started 5/6/25

Governmental Funds

90 days payroll	3,681,504	
Debt Reserve	2,744,239	
Capital Reserve	2,000,000	
Grant Reserve	750,000	2025 ARDOT TAP, April Council
Contingency Reserve	1,000,000	60,000
Total	10,175,743	

Earmarked

Water Fund

Debt Reserve 525	1,594,579
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,002,841

Street Fund

90 days b. payroll	569,173	
Debt Reserve	0	in with Governmental currently
Capital Reserve	1,000,000	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	2,819,173	

Wastewater Fund

Debt Reserve 606	266,033
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,881,842

Stormwater Fund

90 days payroll	0	None currently in 515 Fund
Debt Reserve	0	Currently no stormwater debt
Capital Reserve	1,000,000	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	2,250,000	

City Wide Reserve Goals

Debt Reserve	4,604,851
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,129,599

0 20,478,825

Shortfall

1,650,774

Tying to Capital Dep Schedules CIP in Budget Book

		Capital Purchases - 2025					Actual Purchase Price						
Department	Purchase/Project	Approved 2024 Roll	2025 Approved Budget	2025 Amended Budget	PO Number	PO Amount	Resolution Number	Resolution Date	January	February	March	April	
General Fund													
Fire	Emergency Purchase Replace Hot Water Heater - 2 Quotes				2024006160		***	***	\$ 10,855.29				
IT	Replacement of network switches			\$ 150,000.00	2015001536	157,264.94	2025.03	01.28.25			\$ 147,686.17		
Police	Upfitting 2024 Chevy Tahoe Vin # 03191 - Dana Safety		\$ 9,923.70		2015002155	9,923.70	2025.54	12.31.24				\$ 9,923.70	
Parks	Engineering services for Mills Park Trail - McClelland Consulting	\$ 12,190.50			2023000297-R2	12,190.50	2025.03	01.28.25					
	Mills Park Defender Mesh Safety Pool Cover - Westport Pools	\$ 12,125.65			2024004197-R1	12,031.31	2025.03	01.28.25					
	New Heater for the Lap Pool - Walden Chemical	\$ 23,193.81			2024005758-R1	23,193.81	2025.03	01.28.25			\$ 22,469.44		
	Hillside-Midland Trail - 20% Match - Metropolitan		\$ 57,000.00		2015000937	57,000.00	2025.54	12.31.24	\$ 12,540.93	\$ 6,922.08			
	Replace split system HVAC Pool Job Amend 78			\$ 32,413.13	2025001511	32,413.13	2025.03	01.28.25					
	Splash Pad UV System Install			\$ 14,503.50	2025002241	14,503.50	***	***					
	Naratorium Dehumidification System Amend 78			\$ 700,264.95	2025002198	700,264.95	2025.03	01.28.25					
	Replace therapy pool heater				2025001208	26,750.00	Emergency Repair	***				\$ 26,754.56	
Carried over from 2024 Total		\$ 47,509.96											
2025 Budget Approved Total			\$ 66,923.70	\$ 897,181.54									
				\$ 1,011,615.24									
Enterprise Fund													
Water	Repair/Replace BPS Chlorinator - Jack Tyler Engineers	\$ 35,000.00			2024004461-R1	35,000.00	2025.03	01.28.25					
	South Plain Water Project Land Appraisal - OR Colan Associates	\$ 9,900.00			2024005678-R1	9,900.00	2025.03	01.28.25					
	South Plain Project ARPA - Crist Engineers	\$ 900,000.00			2024005878-R1	900,000.00	2025.03	01.28.25	\$ 67,500.00	\$ 7,500.00	\$ 7,500.00		
	WSAC Rate Study - Change order 03.28.25	\$ 14,870.00			2024001561-R1	41,950.00	2025.03	01.28.25				\$ 980.00	
	Highway 5 Relocation	\$ 2,523.12			2024000487-R1	2,523.12	2025.03	01.28.25	\$ 2,320.00				
	Highway 5 Relocation - Change Order			\$ 150,466.50	2024000487-R1	150,466.50	2025.03	01.28.25					
	20" Gravity lift trailer		\$ 8,853.99		2025002297	8,853.99	2024.54	12.31.24				\$ 9,170.14	
	Stribling Hammer - Stribling Equipment				2025001838	14,018.06	2024.54	12.31.24				\$ 13,990.90	
	Airport Road	\$ 180,000.00					2024.54	12.31.24					
	Rogers Project	\$ 50,000.00					2024.54	12.31.24					
	Hwy 5	\$ 50,000.00					2024.54	12.31.24					
	South Plain Place Holder	\$ 1.00					2024.54	12.31.24					
	Vehicle Purchases Ram 2500	\$ 65,000.00			2025002427	60,794.00	2024.54	12.31.24					
	Ram 2500 Van				2025002428	60,794.00	2024.54	12.31.24					
	Ram 3500				2025002430	61,999.00	2024.54	12.31.24					
	2 Ram 1500				2025002431	98,590.00	2024.54	12.31.24					
	Swap/Purchase Corner of Reynolds / Sullivan with school		\$ 150,000.00				2025.15	03.18.25					
	Vac Truck	\$ 515,000.00			2025002052	536,852.08	2024.54	12.31.24					
	Vac Trailer	\$ 130,000.00			2025002053	134,400.00	2024.54	12.31.24					
	Ram 2500 SVC Body	\$ 71,224.00			2025002686	71,224.00	2024.54	12.31.24					
	Carried over from 2024 Total		\$ 962,293.12										
	2025 Budget Approved Total			\$ 1,070,078.99	\$ 300,466.50								
					\$ 2,332,838.61								
	Wastewater	RFQ 2019 Tasks 12, 13 & 14 - Crist Engineers	\$ 16,463.00			2022007984-R3	16,463.00	2025.03	01.28.25				\$ 3,640.00
		Wastewater Master Plan - Crist Engineers	\$ 270,523.27			2023001972-R2	270,523.27	2025.03	01.28.25	\$ 4,250.00			
		Service upgrade pump for Lift Station # 10 - Jack Tyler Engineering	\$ 41,518.79			2024001119-R1	41,518.79	2025.03	01.28.25				
		Lift Station 5 Project - Hawking-WHP Engineers	\$ 1,087,050.00			2024003372-R1	1,087,050.00	2025.03	01.28.25	\$ 17,325.00	\$ 32,080.00	\$ 33,356.50	
		Lift Station 5 Project - Little Rock Wastewater Work - 24Mun Test Ball	\$ 1,538.25			2025002721	1,538.25	2024.54	12.31.24				
		Lift Station 5 Project - Little Rock Wastewater Work - Pipe	\$ 105,167.00			2025002722	105,167.41	2024.54	12.31.24				
		Lift Station 5 Project - Peterson Concrete Sepsic Tank	\$ 42,427.14			2025002723	42,427.14	2024.54	12.31.24				
		Spartan Trailer - National Trailers	\$ 14,850.00			2024005877-R1	14,850.00	2025.03	01.28.25	\$ 14,850.00			
		Rainfall Dashboard Spillway Monitoring	\$ 3,095.37			2023001322-R2	3,095.37	2025.03	01.28.25	\$ 1,996.00			
		WSAC Rate Study - Change order	\$ 6,440.00			2024001561-R1	41,950.00	2025.03	01.28.25				\$ 980.00
HWY 5 Relocation - Change order		\$ 2,523.13			2024000487-R1	2,523.13	2025.03	01.28.25	\$ 2,320.00				
HWY 5 Relocation			\$ 150,466.50		2024000487-R1	150,466.50	2025.03	01.28.25					
CAO SSES Union N and Union S Basins - Correction from last year			\$ 43,242.59		2022006361-R3	43,242.59	2025.03	12.31.25	\$ 43,242.59				
2023 Rolled PO voided in error													
4" Bypass Pump - Jack Tyler Engineering					2025001551	765.95.00	2024.54	12.31.24				\$ 83,201.32	
135 Excavator - Stribling Equipment					2025001552	226,215.00	2024.54	12.31.24				\$ 226,215.00	
CAT 305SE2 - Stribling Equipment					2025001553	93,920.00	2024.54	12.31.24				\$ 93,250.00	
Fusion pipe cargo trailer - National Trailers					2025001762	8,475.00	2024.54	12.31.24					
30 ft gooseneck trailer - National Trailers					2025001763	19,598.00	2024.54	12.31.24					
25 ft gooseneck trailer - National Trailers					2025001764	16,883.00	2024.54	12.31.24					
Cage Trailer					2025001843	18,775.00	2024.54	12.31.24					
2 trailers - national Trailers					2025001845	12,543.00	2024.54	12.31.24					
CAO Pipe Bursting			\$ 483,000.00		2025001761	88,229.64	2024.54	12.31.24				\$ 88,229.64	
20 ft gravity lift trailer - National Trailers			\$ 8,853.99		2025002297	8,853.99	2024.54	12.31.24					
WWTP Upgrades			\$ 100,000.00				2024.54	12.31.24					
N&R Fund Canopy extension to cover transfer switches			\$ 15,909.73		2025002684	15,909.73	2024.54	12.31.24					
Replace/repair drying bed for WWTP					2025001846	13,219.40	2024.54	12.31.24					
Hwy 5			\$ 50,000.00				2024.54	12.31.24					
John Deere 35 Excavator - Stribling Equipment					2025001759	45,322.00	2024.54	12.31.24				\$ 45,322.00	
John Deere 335 Skid Steer - Stribling Equipment					2025001760	90,070.00	2024.54	12.31.24				\$ 90,070.00	
Springhill Easements				\$ 110,000.00	Multiple	35,000.00	2025.06	02.25.25			\$ 35,000.00		
Springhill Gravity Sewer Project - NRD loan reimbursable - McClelland				\$ 21,000.00	2025001550	21,000.00	2025.06	02.25.25				\$ 21,000.00	
Continued services Lea Circle - Crist Engineers					2025001941	20,000.00	***	***			\$ 10,177.00		
2024 Jeep Gladiator			\$ 45,690.00		2025002086	45,690.00	2024.54	12.31.25				\$ 45,690.00	
2024 Ram 2500			\$ 62,000.00		2025001122	62,000.00	2024.54	12.31.25	\$ 62,000.00				
Ram 2500					2025002429	60,794.00	2024.54	12.31.25					
Ram 3500					2025002432	112,493.00	2024.54	12.31.25					
Mower for WW				\$ 6,261.78	2025002577	6,261.78	2025.06	02.25.25					
Sniper jetter 747 replacement - River City Hydraulics			\$ 287,263.02		2025002725	287,263.02	2024.54	12.31.25					
Ram 2500 (replace Vin 53580)			\$ 61,262.00		2025002726	61,262.00	2024.54	12.31.25					
Ram 2500 (replace Vin 07000)			\$ 61,262.00		2025002727	61,262.00	2024.54	12.31.25					
Ram 5500 with dump bed (replace Vin 57393)			\$ 89,748.00		2025002739	89,748.00	2024.54	12.31.25					
Carried over from 2024 Total		\$ 1,591,875.95											
2025 Budget Approved Total			\$ 1,308,231.33	\$ 281,466.50									
				\$ 3,181,573.78									
Stormwater	Stormwater Drainage Master Plan - Garver	\$ 19,796.10			2023002686-R2	19,796.10	2025.03	01.28.25	\$ 11,892.00			\$ 3,754.25	
	Stivers Drainage Improvement - Development Consultants	\$ 52,283.75			2024003011-R1	52,283.75	2025.03	01.28.25				\$ 404.00	
	Stivers Drainage Improvement - DCI - Easements	\$ 8,693.50			2025002486	8,693.50	2025.03	01.28.25				\$ 8,693.50	
	Stollman Drainage Improvement Engineering - Garnat Engineering	\$ 8,750.00			2024003909-R1	8,750.00	2025.03	01.28.25				\$ 4,750.00	
	Stollman Drainage Improvement Engineering - Garnat Engineering	\$ 7,437.50			2024003910-R1	7,437.50	2025.03	01.28.25				\$ 7,437.50	
	Stollman Drainage Improvement - ASPA - Redstone Construction	\$ 461,242.00			2024003203-R1	461,242.00	2025.03	01.28.25					
	Stollman Drainage Improvement - ASPA - R Valadez Construction	\$ 417,282.36			2024005306-R1	417,282.36	2025.03	01.28.25					
	Stollman Drainage Improvement - HW Tucker Company	\$ 484,885.00			2024005777-R1	484,885.00	2025.03	01.28.25					
	Stollman Drainage Improvement - Entergy - Agreement to move lines		\$ 27,000.00		2025002683	27,000.00	2025.03	01.28.25					
	Carried over from 2024 Total		\$ 1,440,370.21										
	2025 Budget Approved Total			\$ -	\$ 27,000.00								
					\$ 1,467,370.21								
Street	Amend 78 Approved Purchases - 1,000,000						2025.3	01.18.25					
	John Deere 6110M Tractor		\$ 182,396.40		2025001978	182,396.40	2025.3	01.18.25				\$ 182,396.40	
	Caterpillar Contract S - Rigel Cat		\$ 212,100.00		2025001979	212,100.00	2025.3	01.18.25					
	2026 Mack GR84FR Truck	\$ 175,007.22			2025002080	175,007.22	2024.54	12.31.24					
	ECO Jetter	\$ 105,896.55			2025002091	105,896.55	2024.54	12.31.24					
	2025 Ram	\$ 40,714.00			2025002565	41,41							



Pooled Cash Report

Bryant, AR

For the Period Ending 4/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,967,844.06	88,688.55	5,056,532.61	
002-0000-1001	Claim on Cash	3,323,935.52	(56,345.47)	3,267,590.05	
003-0000-1001	Claim on Cash	4,606,793.33	44,639.31	4,651,432.64	
005-0000-1001	Claim on Cash	2,441,216.94	(56,345.47)	2,384,871.47	
020-0000-1001	Claim on Cash	27,684.14	0.00	27,684.14	
031-0000-1001	Claim on Cash	35,739.06	4,209.05	39,948.11	
045-0000-1001	Claim on Cash	348,631.95	(7,042.68)	341,589.27	
051-0000-1001	Claim on Cash	111,870.45	0.00	111,870.45	
055-0000-1001	Claim on Cash	760,427.82	(21,129.05)	739,298.77	
061-0000-1001	Claim on Cash	71,826.00	1,342.64	73,168.64	
062-0000-1001	Claim on Cash	46,749.00	1,408.85	48,157.85	
080-0000-1001	Claim on Cash	896,633.48	(38,226.24)	858,407.24	
500-0000-1001	Claim on Cash	2,416,511.78	(15,789.54)	2,400,722.24	
510-0000-1001	Claim on Cash	3,555,505.20	(653,824.54)	2,901,680.66	
515-0000-1001	Claim on Cash	1,138,147.80	7,309.40	1,145,457.20	
525-0000-1001	Claim on Cash	1,554,574.13	40,004.60	1,594,578.73	
550-0000-1001	Claim on Cash	72,310.00	6,448.00	78,758.00	
555-0000-1001	Claim on Cash	70,500.00	10,700.00	81,200.00	
620-0000-1001	Claim on Cash	1,341,456.04	170,383.50	1,511,839.54	
TOTAL CLAIM ON CASH		<u>27,788,356.70</u>	<u>(473,569.09)</u>	<u>27,314,787.61</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	27,214,508.20	(330,833.21)	26,883,674.99	
999-0000-1031	Cash Street Fund	214,047.54	(142,537.13)	71,510.41	
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		<u>27,787,913.49</u>	<u>(473,370.34)</u>	<u>27,314,543.15</u>	
TOTAL CASH IN BANK		<u>27,787,913.49</u>	<u>(473,370.34)</u>	<u>27,314,543.15</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	27,787,913.49	(473,370.34)	27,314,543.15	
TOTAL DUE TO OTHER FUNDS		<u>27,787,913.49</u>	<u>(473,370.34)</u>	<u>27,314,543.15</u>	
Claim on Cash	27,314,787.61	Claim on Cash	27,314,787.61	Cash in Bank	27,314,543.15
Cash in Bank	27,314,543.15	Due To Other Funds	27,314,543.15	Due To Other Funds	27,314,543.15
Difference	244.46	Difference	244.46	Difference	0.00

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



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,057,617.03	3,267,590.05	4,651,432.64	2,384,871.47	2,139.77	341,589.27	1,536,671.70	17,241,911.93
A10 - Receivables	490,442.80	0.00	0.00	0.00	0.00	0.00	0.00	490,442.80
Total Asset:	5,548,059.83	3,267,590.05	4,651,432.64	2,384,871.47	2,139.77	341,589.27	1,536,671.70	17,732,354.73
Liability								
L01 - Current Liabilities	38,928.22	0.00	0.00	0.00	2,139.77	0.00	0.00	41,067.99
Total Liability:	38,928.22	0.00	0.00	0.00	2,139.77	0.00	0.00	41,067.99
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Revenue	6,972,342.17	2,130,153.05	590,212.49	2,130,153.05	0.00	266,269.14	0.00	12,089,129.90
Total Expense	7,157,492.69	2,260,208.00	451,945.53	2,260,208.00	0.00	282,524.00	0.00	12,412,378.22
Revenues Over/Under Expenses	-185,150.52	-130,054.95	138,266.96	-130,054.95	0.00	-16,254.86	0.00	-323,248.32
Total Equity and Current Surplus (Deficit):	5,509,131.61	3,267,590.05	4,651,432.64	2,384,871.47	0.00	341,589.27	1,536,671.70	17,691,286.74
Total Liabilities, Equity and Current Surplus (Deficit):	5,548,059.83	3,267,590.05	4,651,432.64	2,384,871.47	2,139.77	341,589.27	1,536,671.70	17,732,354.73



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2025

Category

Asset

A01 - Cash & Equivalents

020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	051 - Act 918 of 1983 Police	052 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
27,684.14	111,870.45	739,298.77	73,168.64	48,157.85	29,256.18	44,158.81	1,073,594.84
27,684.14	111,870.45	739,298.77	73,168.64	48,157.85	29,256.18	44,158.81	1,073,594.84

Total Asset:

Liability

L01 - Current Liabilities

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

Total Liability:

Equity

Q30 - Equity

0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Revenue	8,292.24	798,807.39	5,370.56	3,479.85	0.00	1,908.00	817,858.04
Total Expense	0.00	847,576.00	0.00	0.00	0.00	0.00	848,165.06
Revenues Over/Under Expenses	-589.08	-48,768.61	5,370.56	3,479.85	0.00	1,908.00	-30,307.04
Total Equity and Current Surplus (Deficit):	-589.08	111,870.45	73,168.64	48,157.85	29,256.18	44,158.81	1,045,321.62
Total Liabilities, Equity and Current Surplus (Deficit):	27,684.14	111,870.45	73,168.64	48,157.85	29,256.18	44,158.81	1,073,594.84



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/2025

Category	080 - Street Fun	082 - Street Amend 78	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	858,407.24	1,000,061.64	171,771.41	592,737.81	189,623.43	328,203.89	1,258,268.62	4,399,074.04
	858,407.24	1,000,061.64	171,771.41	592,737.81	189,623.43	328,203.89	1,258,268.62	4,399,074.04
Total Asset:								
Equity								
Q30 - Equity	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	1,382,171.86	1,000,061.64	175,285.14	8,563.43	210,075.62	4,645.38	25,004.11	2,805,807.18
Total Expense	1,209,198.09	0.00	293,130.00	14,678.56	514,180.20	1,235.24	587,253.95	2,619,676.04
Revenues Over/Under Expenses	172,973.77	1,000,061.64	-117,844.86	-6,115.13	-304,104.58	3,410.14	-562,249.84	186,131.14
Total Equity and Current Surplus (Deficit):	858,407.24	1,000,061.64	171,771.41	592,737.81	189,623.43	328,203.89	1,258,268.62	4,399,074.04
Total Liabilities, Equity and Current Surplus (Deficit):	858,407.24	1,000,061.64	171,771.41	592,737.81	189,623.43	328,203.89	1,258,268.62	4,399,074.04



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/2025

Category

Asset

- A01 - Cash & Equivalents
- A30 - Fixed Assets
- A50 - Other Assets

Total Asset:

Liability

- L01 - Current Liabilities
- L80 - Long Term Liabilities

Total Liability:

Equity

Q30 - Equity

Total Revenue

Total Expense

Revenues Over/Under Expenses

Total Equity and Current Surplus (Deficit):

Total Liabilities, Equity and Current Surplus (Deficit):

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
1.08	39,948.11	0.00	15,191.26	742,409.38	1,991,232.28	0.00	2,788,782.11
0.00	0.00	65,147,388.03	0.00	0.00	0.00	0.00	65,147,388.03
0.00	0.00	0.00	0.00	0.00	0.00	2,975,190.92	2,975,190.92
1.08	39,948.11	65,147,388.03	15,191.26	742,409.38	1,991,232.28	2,975,190.92	70,911,361.06
0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
0.00	0.00	0.00	0.00	0.00	0.00	60,355,810.63	60,355,810.63
0.00	0.00	0.00	0.00	0.00	0.00	60,727,243.63	60,727,243.63
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
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
167,779.30	15,537.50	0.00	11,011.29	10,683.32	1,080,934.93	0.00	1,285,946.34
167,779.30	12,317.35	-612,821.78	0.00	10,683.32	0.00	0.00	-422,041.81
0.00	3,220.15	612,821.78	11,011.29	0.00	1,080,934.93	0.00	1,707,988.15
1.08	39,948.11	65,147,388.03	15,191.26	742,409.38	1,991,232.28	-57,752,052.71	10,184,117.43
1.08	39,948.11	65,147,388.03	15,191.26	742,409.38	1,991,232.28	2,975,190.92	70,911,361.06



Bryant, AR

Balance Sheet Account Summary

As Of 04/30/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,401,322.24	2,901,680.66	1,145,457.20	1,594,578.73	78,758.00	81,200.00	8,202,996.83
A10 - Receivables	636,085.06	0.00	0.00	0.00	0.00	0.00	636,085.06
A30 - Fixed Assets	16,929,349.51	19,021,556.71	4,510,482.56	0.00	0.00	0.00	40,461,388.78
A50 - Other Assets	65,604.81	320,259.48	0.00	0.00	0.00	0.00	385,864.29
Total Asset:	20,032,361.62	22,243,496.85	5,655,939.76	1,594,578.73	78,758.00	81,200.00	49,686,334.96
Liability							
L01 - Current Liabilities	858,063.03	730,646.18	0.00	0.00	0.00	0.00	1,588,709.21
L80 - Long Term Liabilities	8,136,452.30	6,471,646.05	0.00	0.00	0.00	0.00	14,608,098.35
Total Liability:	8,994,515.33	7,202,292.23	0.00	0.00	0.00	0.00	16,196,807.56
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	3,543,698.43	1,995,819.19	108,400.42	166,519.92	17,392.00	28,700.00	5,860,529.96
Total Expense	3,746,099.76	2,207,085.46	20,039.25	0.00	0.00	0.00	5,973,224.47
Revenues Over/Under Expenses	-202,401.33	-211,266.27	88,361.17	166,519.92	17,392.00	28,700.00	-112,694.51
Total Equity and Current Surplus (Deficit):	11,037,846.29	15,041,204.62	5,655,939.76	1,594,578.73	78,758.00	81,200.00	33,489,527.40
Total Liabilities, Equity and Current Surplus (Deficit):	20,032,361.62	22,243,496.85	5,655,939.76	1,594,578.73	78,758.00	81,200.00	49,686,334.96



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/2025

Category	535 - 2024B Sewer Construction Fund	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset					
A01 - Cash & Equivalents	55,628.00	141,057.83	266,033.15	1,511,839.54	1,974,558.52
A10 - Receivables	-4,425.00	0.00	0.00	0.00	-4,425.00
	51,203.00	141,057.83	266,033.15	1,511,839.54	1,970,133.52
Total Asset:					
Liability					
L80 - Long Term Liabilities	51,203.00	0.00	0.00	0.00	51,203.00
	51,203.00	0.00	0.00	0.00	51,203.00
Total Liability:					
Equity					
Q30 - Equity	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Total Beginning Equity:					
Total Revenue	0.00	81,316.36	3,783.15	669,892.75	754,992.26
Total Expense	0.00	666.68	0.00	0.00	666.68
Revenues Over/Under Expenses					
	0.00	80,649.68	3,783.15	669,892.75	754,325.58
Total Equity and Current Surplus (Deficit):					
	0.00	141,057.83	266,033.15	1,511,839.54	1,918,930.52
Total Liabilities, Equity and Current Surplus (Deficit):					
	51,203.00	141,057.83	266,033.15	1,511,839.54	1,970,133.52



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 04/30/2025

Fund: 001 - General Fund

Department: 0100 - Administration

Revenue

Category: R15 - Taxes - Property

State Turnback

Saline County Treasurer

001-0100-4150

001-0100-4151

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

001-0100-4600

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer from Sales Tax

Xfer Franchise Tax

001-0100-4627

001-0100-4629

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Interest Revenue

001-0100-4850

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Salary Expense

Elected Off. 2009-24,2011-27

SWB Reimbursement

Overtime Expense

FICA Expense

Unemployment Expense

Worker's Comp Expense

APERS Expense

Health Insurance Expense

Employee Assistance Program

Physical & Drug Screen Exp

Bring Your Own Device - Phone

Uniform Expense

Vehicle Allowance

001-0100-5000

001-0100-5001

001-0100-5005

001-0100-5010

001-0100-5020

001-0100-5022

001-0100-5025

001-0100-5030

001-0100-5040

001-0100-5042

001-0100-5050

001-0100-5054

001-0100-5055

001-0100-5057

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	21,162.07	105,264.40	0.00	-203,135.60	65.87 %
	1,330,820.00	1,330,820.00	102,450.15	263,266.99	0.00	-1,067,553.01	80.22 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	123,612.22	368,531.39	0.00	-1,270,688.61	77.52%
Category: R60 - Miscellaneous Revenue	1,000.00	3,190.00	1,808.49	7,575.66	0.00	4,385.66	237.48 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	3,190.00	1,808.49	7,575.66	0.00	4,385.66	137.48%
Category: R62 - Intergovernmental Tsfrs	6,780,620.00	6,780,620.00	565,052.00	2,260,208.00	0.00	-4,520,412.00	66.67 %
	258,600.00	258,600.00	21,550.00	86,200.00	0.00	-172,400.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	7,039,220.00	7,039,220.00	586,602.00	2,346,408.00	0.00	-4,692,812.00	66.67%
Category: R85 - Interest Revenue	300,000.00	300,000.00	33,109.93	127,648.48	0.00	-172,351.52	57.45 %
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	33,109.93	127,648.48	0.00	-172,351.52	57.45%
Revenue Total:	8,979,440.00	8,981,630.00	745,132.64	2,850,163.53	0.00	-6,131,466.47	68.27%
Category: E01 - Personnel Expense	739,643.33	739,643.33	52,484.54	235,123.01	0.00	504,520.32	68.21 %
	338,432.00	338,432.00	25,802.11	113,916.15	0.00	224,515.85	66.34 %
	-1,051,415.00	-1,051,415.00	-87,617.85	-350,471.40	0.00	-700,943.60	66.67 %
	5,000.00	5,000.00	302.88	1,198.16	0.00	3,801.84	76.04 %
	84,462.38	84,462.38	5,887.36	26,311.83	0.00	58,150.55	68.85 %
	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
	159,007.09	159,007.09	11,836.97	53,077.19	0.00	105,929.90	66.62 %
	131,456.92	131,456.92	8,958.52	36,377.66	0.00	95,079.26	72.33 %
	4,000.00	4,000.00	985.88	1,971.76	0.00	2,028.24	50.71 %
	800.00	800.00	2.57	265.86	-20.20	554.34	69.29 %
	300.00	300.00	25.00	100.00	0.00	200.00	66.67 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	6,000.00	6,000.00	461.54	2,076.93	0.00	3,923.07	65.38 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	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	2,546.31	7,730.82	2,051.67	13,992.51	58.85 %
001-0100-5062	8,330.00	8,330.00	0.00	978.15	986.85	6,365.00	76.41 %
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	21,675.83	130,474.55	3,018.32	320,838.85	70.62%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	696.95	1,356.87	155.47	-12.34	-0.82 %
001-0100-5104	5,500.00	5,500.00	0.00	988.88	23.89	4,487.23	81.59 %
001-0100-5110	6,600.00	6,600.00	423.28	1,670.63	0.00	4,929.37	74.69 %
001-0100-5111	1,000.00	1,000.00	72.72	687.78	0.00	312.22	31.22 %
001-0100-5112	1,260.00	1,260.00	103.38	397.27	0.00	862.73	68.47 %
001-0100-5115	9,408.00	9,408.00	761.08	3,126.48	0.00	6,281.52	66.77 %
001-0100-5116	7,440.00	7,440.00	636.72	2,267.79	-620.00	5,792.21	77.85 %
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	437.10	0.00	730.32	62.56 %
001-0100-5142	6,000.00	6,000.00	454.55	1,165.15	0.00	4,834.85	80.58 %
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	3,236.10	11,298.38	-440.64	39,297.68	78.35%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	79.46	164.24	100.00	1,235.76	82.38 %
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	79.46	429.24	100.00	1,735.76	76.63%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	2,281.58	5,423.50	-473.54	3,910.04	44.13 %
001-0100-5350	1,400.00	1,400.00	211.13	159.58	-4.85	1,245.27	88.95 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	2,492.71	5,583.08	-478.39	5,155.31	50.25%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	1,368.39	3,549.04	558.34	72,104.62	94.61 %
001-0100-5505	26,300.00	6,300.00	108.04	523.94	0.00	5,776.06	91.68 %
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	52.00	2,132.00	0.00	368.00	14.72 %
Category: E40 - Operations Expense Total:							
	120,512.00	100,512.00	1,528.43	6,557.61	558.34	93,396.05	92.92%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	200.00	4,184.00	8,766.00	-200.00	-1.57 %
001-0100-5553	1,000.00	1,000.00	2,073.30	3,018.90	0.00	-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	13,361.77	28,920.08	1,908.75	71,069.92	69.75 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	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	15,635.07	36,122.98	10,674.75	75,451.02	61.72%
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	100.00	2,290.00	2,121.52	2,121.52	0.00	168.48	7.36 %
001-0100-5608 Software - New & Renewals	18,001.00	18,001.00	630.00	8,294.37	212.97	9,493.66	52.74 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	20,291.00	2,751.52	10,415.89	212.97	9,662.14	47.62%
Category: E68 - Donation Expense							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681 Sr. Adults Contract	35,550.00	35,550.00	7,500.00	15,000.00	0.00	20,550.00	57.81 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	2,500.00	7,568.65	0.00	2,431.35	24.31 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	22,500.00	47,568.65	0.00	47,981.35	50.22%
Category: E85 - Interest Expense							
001-0100-5850 Interest Expense	3,550.00	3,550.00	579.46	2,371.90	0.00	1,178.10	33.19 %
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	579.46	2,371.90	0.00	1,178.10	33.19%
Expense Total:	873,337.72	859,163.89	70,478.58	250,822.28	13,645.35	594,696.26	69.22%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	674,654.06	2,599,341.25	-13,645.35	-5,536,770.21	68.17%
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	46.68	46.68	0.00	953.32	95.33 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	46.68	46.68	0.00	953.32	95.33%
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	118,000.00	28,000.00	172.78	806.81	-353.85	27,547.04	98.38 %
001-0110-5606 IT Projects & Labor	20,000.00	20,000.00	1,353.71	6,402.68	-767.23	14,364.55	71.82 %
001-0110-5608 Software - New & Renewals	142,760.00	142,760.00	299.54	35,658.83	38,026.09	69,075.08	48.39 %
001-0110-5610 Website	92,000.00	92,000.00	17,375.00	34,773.17	34,794.34	22,432.49	24.38 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	815.84	35.09	149.07	14.91 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	2,429.12	9,380.61	0.00	20,619.39	68.73 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	21,630.15	87,837.94	71,734.44	154,187.62	49.14%
Category: E72 - Bond Expense							
001-0110-5840 Principal for Loans	31,150.00	31,150.00	2,273.08	9,038.25	0.00	22,111.75	70.98 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,273.08	9,038.25	0.00	22,111.75	70.98%
Category: E80 - Fixed Assets							
001-0110-5810 Fixed Assets - Equipment	0.00	2,313.83	-147,686.17	0.00	10,810.00	-8,496.17	-367.19 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	147,686.17	147,686.17	0.00	-147,686.17	0.00 %
Category: E80 - Fixed Assets Total:	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	445,410.00	357,723.83	23,949.91	244,609.04	82,544.44	30,570.35	8.55%
Department: 0110 - Information Technology Total:	445,410.00	357,723.83	23,949.91	244,609.04	82,544.44	30,570.35	8.55%
Department: 0120 - Planning & Development Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	20,228.70	58,606.15	0.00	-66,393.85	53.12 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	20,228.70	58,606.15	0.00	-66,393.85	53.12%
Category: R20 - Licenses Permits & Fees							
Act 474 Commerical SurCharge	10,000.00	10,000.00	-411.17	68.83	-420.00	-10,351.17	103.51 %
Annex/Rezoning Fees	2,000.00	2,000.00	40.00	165.00	0.00	-1,835.00	91.75 %
Business Licenses	165,000.00	165,000.00	4,625.00	55,719.38	0.00	-109,280.62	66.23 %
Commercial Remodel Permits	11,750.00	11,750.00	200.00	646.40	0.00	-11,103.60	94.50 %
Electrical Permits	80,000.00	80,000.00	2,756.30	7,843.24	-3,333.00	-75,489.76	94.36 %
HVACR Permits	62,000.00	62,000.00	420.00	14,356.52	0.00	-47,643.48	76.84 %
Mobile Home Permits	1,300.00	1,300.00	200.00	900.00	0.00	-400.00	30.77 %
New Commercial Permits	60,000.00	60,000.00	0.00	14,055.10	0.00	-45,944.90	76.57 %
Permits - Other	5,000.00	5,000.00	605.00	1,960.00	0.00	-3,040.00	60.80 %
Plumbing/Gas Inspections	45,000.00	45,000.00	1,147.64	6,170.14	0.00	-38,829.86	86.29 %
Re - Inspections Fees	9,000.00	9,000.00	695.00	1,665.00	0.00	-7,335.00	81.50 %
Residential Building Permits	40,000.00	40,000.00	3,590.44	10,469.90	0.00	-29,530.10	73.83 %
Residential Remodel Permits	4,000.00	4,000.00	100.00	809.56	0.00	-3,190.44	79.76 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	200.00	4,050.00	0.00	-8,450.00	67.60 %
Solicitation Permits	1,500.00	1,500.00	140.00	260.00	0.00	-1,240.00	82.67 %
Storage Building Permits	5,500.00	5,500.00	160.60	1,357.40	0.00	-4,142.60	75.32 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	125.00	1,113.00	0.00	113.00	111.30 %
Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	150.00	0.00	-34,850.00	99.57 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	14,593.81	121,759.47	-3,753.00	-432,793.53	78.58%
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	676,800.00	676,800.00	34,822.51	180,365.62	-3,753.00	-500,187.38	73.90%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	464,774.16	464,774.16	38,134.78	162,171.75	0.00	302,602.41	65.11 %
Overtime Expense	500.00	500.00	720.03	992.80	0.00	-492.80	-98.56 %
FICA Expense	35,593.47	35,593.47	2,907.25	12,232.39	0.00	23,361.08	65.63 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5022</u>	420.00	420.00	0.00	97.98	0.00	322.02	76.67 %
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
<u>001-0120-5030</u>	69,395.64	69,395.64	5,814.68	24,445.29	0.00	44,950.35	64.77 %
<u>001-0120-5040</u>	80,024.52	80,024.52	7,799.53	29,523.67	0.00	50,500.85	63.11 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0120-5060</u>	12,500.00	12,500.00	710.00	3,416.00	359.91	8,724.09	69.79 %
Category: E01 - Personnel Expense Total:							64.45%
	665,407.79	665,407.79	56,086.27	236,221.25	359.91	428,826.63	
Category: E10 - Building & Grounds Exp							
<u>001-0120-5110</u>	1,524.00	1,524.00	105.82	417.65	0.00	1,106.35	72.60 %
<u>001-0120-5111</u>	240.00	240.00	18.18	171.94	0.00	68.06	28.36 %
<u>001-0120-5112</u>	324.00	324.00	25.85	99.32	0.00	224.68	69.35 %
<u>001-0120-5115</u>	1,500.00	1,500.00	110.00	482.00	0.00	1,018.00	67.87 %
<u>001-0120-5116</u>	5,500.00	5,500.00	341.33	1,024.09	-325.00	4,800.91	87.29 %
<u>001-0120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0120-5130</u>	265.00	286.56	21.56	107.80	0.00	178.76	62.38 %
Category: E10 - Building & Grounds Exp Total:							79.77%
	9,753.00	9,774.56	622.74	2,302.80	-325.00	7,796.76	
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	9,000.00	9,000.00	536.54	1,868.24	600.00	6,531.76	72.58 %
<u>001-0120-5210</u>	1,000.00	1,000.00	0.00	3,573.85	-280.64	-2,293.21	-229.32 %
<u>001-0120-5225</u>	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:							41.31%
	12,149.34	12,149.34	536.54	6,811.39	319.36	5,018.59	
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	2,500.00	2,500.00	91.08	130.09	-39.01	2,408.92	96.36 %
<u>001-0120-5350</u>	2,000.00	2,000.00	67.81	263.70	0.00	1,736.30	86.82 %
Category: E30 - Supply Expense Total:							92.12%
	4,500.00	4,500.00	158.89	393.79	-39.01	4,145.22	
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
<u>001-0120-5475</u>	10,928.00	10,928.00	118.75	309.68	0.00	10,618.32	97.17 %
<u>001-0120-5480</u>	23,000.00	43,000.00	20,000.00	39,010.00	0.00	3,990.00	9.28 %
Category: E40 - Operations Expense Total:							39.80%
	43,928.00	63,928.00	20,118.75	39,319.68	-833.00	25,441.32	
Category: E55 - Professional Services							
<u>001-0120-5553</u>	1,000.00	1,000.00	0.00	79.20	0.00	920.80	92.08 %
<u>001-0120-5560</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0120-5568</u>	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
<u>001-0120-5571</u>	1,000.00	1,000.00	16.45	126.60	0.00	873.40	87.34 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							98.25%
	43,820.00	43,820.00	16.45	3,265.80	-2,500.00	43,054.20	
Category: E60 - Miscellaneous Expense							
<u>001-0120-5600</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5604	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608	10,000.00	17,000.00	49.99	15,005.51	243.90	1,750.59	10.30 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	17,100.00	49.99	17,048.52	243.90	-192.42	-1.13%
Category: E72 - Bond Expense							
Principal for Loans	44,500.00	44,500.00	3,326.27	13,225.99	0.00	31,274.01	70.28 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,326.27	13,225.99	0.00	31,274.01	70.28%
Category: E85 - Interest Expense							
Interest Expense	5,071.00	5,071.00	847.94	3,470.88	0.00	1,600.12	31.55 %
Category: E85 - Interest Expense Total:	5,071.00	5,071.00	847.94	3,470.88	0.00	1,600.12	31.55%
Expense Total:	839,229.13	866,250.69	81,763.84	322,060.10	-2,773.84	546,964.43	63.14%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-189,450.69	-46,941.33	-141,694.48	-979.16	46,777.05	24.69%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	75.00	450.00	0.00	-5,050.00	91.82 %
Misc Revenue - Animal Control	8,000.00	8,000.00	542.96	1,951.46	0.00	-6,048.54	75.61 %
Dog License Fee	3,500.00	3,500.00	195.00	1,035.00	0.00	-2,465.00	70.43 %
Spay & Neuter Revenue	7,380.00	7,380.00	260.00	1,275.00	0.00	-6,105.00	82.72 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,072.96	4,711.46	0.00	-19,668.54	80.67%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	200.00	890.00	0.00	-5,110.00	85.17 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	200.00	890.00	0.00	-5,110.00	85.17%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	678,072.00	678,072.00	56,505.00	226,020.00	0.00	-452,052.00	66.67 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	226,020.00	0.00	-452,052.00	66.67%
Revenue Total:	708,452.00	708,452.00	57,777.96	231,621.46	0.00	-476,830.54	67.31%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	426,898.70	426,898.70	33,352.10	135,950.56	0.00	290,948.14	68.15 %
SWB Reimbursement	94,783.00	94,783.00	7,898.58	31,594.32	0.00	63,188.68	66.67 %
Overtime Expense	12,000.00	12,000.00	623.47	2,282.40	0.00	9,717.60	80.98 %
FICA Expense	33,575.64	33,575.64	2,525.16	10,277.41	0.00	23,298.23	69.39 %
Unemployment Expense	576.00	576.00	5.19	131.10	0.00	444.90	77.24 %
Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
APERS Expense	66,931.93	66,931.93	5,170.52	20,662.97	0.00	46,268.96	69.13 %
Health Insurance Expense	79,674.28	79,674.28	6,066.80	23,180.04	0.00	56,494.24	70.91 %
Physical & Drug Screen Exp	500.00	500.00	0.00	210.20	0.00	289.80	57.96 %
Uniform Expense	1,500.00	1,500.00	54.51	1,509.99	0.00	-9.99	-0.67 %
Travel & Training Expense	20,000.00	20,000.00	888.60	5,879.59	-265.61	14,386.02	71.93 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5065	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:	739,339.55	739,339.55	56,584.93	233,294.73	-265.61	506,310.43	68.48%
First Aid Expense							
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	387.00	3,690.25	82.13	1,227.62	24.55 %
001-0200-5104	5,100.00	5,100.00	82.13	368.85	657.04	4,074.11	79.88 %
001-0200-5110	9,660.00	9,660.00	607.10	3,649.08	0.00	6,010.92	62.22 %
001-0200-5111	480.00	480.00	37.15	239.78	0.00	240.22	50.05 %
001-0200-5112	1,000.00	1,000.00	62.43	255.42	0.00	744.58	74.46 %
001-0200-5115	9,500.00	9,500.00	741.48	2,974.89	0.00	6,525.11	68.69 %
001-0200-5116	4,440.00	4,440.00	318.78	1,271.40	-235.00	3,403.60	76.66 %
001-0200-5120	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	1,500.00	1,625.41	125.41	627.05	0.00	998.36	61.42 %
001-0200-5140	500.00	500.00	88.20	88.20	0.00	411.80	82.36 %
001-0200-5142	4,000.00	4,000.00	139.57	2,200.97	0.00	1,799.03	44.98 %
001-0200-5145	1,500.00	1,500.00	517.64	789.66	0.00	710.34	47.36 %
Category: E10 - Building & Grounds Exp Total:	45,592.00	45,717.41	3,106.89	16,155.55	504.17	29,057.69	63.56%
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	257.46	2,075.40	389.69	2,034.91	45.22 %
001-0200-5210	3,000.00	3,000.00	14.00	980.59	0.00	2,019.41	67.31 %
001-0200-5225	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:	9,373.00	9,373.00	271.46	4,928.78	389.69	4,054.53	43.26%
Category: E30 - Supply Expense							
001-0200-5300	2,400.00	2,400.00	62.22	355.74	0.00	2,044.26	85.18 %
001-0200-5302	350.00	350.00	31.43	99.79	0.00	250.21	71.49 %
001-0200-5306	1,000.00	1,000.00	177.53	821.15	0.00	178.85	17.89 %
001-0200-5322	6,300.00	6,300.00	0.00	279.95	-125.14	6,145.19	97.54 %
001-0200-5350	100.00	100.00	62.32	177.06	0.00	-77.06	-77.06 %
001-0200-5370	15,000.00	15,504.33	606.52	2,782.03	-960.00	13,682.30	88.25 %
001-0200-5371	500.00	500.00	110.00	210.00	-40.00	330.00	66.00 %
Category: E30 - Supply Expense Total:	25,650.00	26,154.33	1,050.02	4,725.72	-1,125.14	22,553.75	86.23%
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	111.29	377.45	0.00	1,122.55	74.84 %
001-0200-5480	825.00	825.00	25.00	300.00	0.00	525.00	63.64 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	136.29	677.45	0.00	1,647.55	70.86%
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	0.00	780.00	200.00	3,020.00	75.50 %
001-0200-5589	500.00	500.00	294.62	294.62	0.00	205.38	41.08 %
001-0200-5592	25,000.00	25,144.15	3,646.31	11,174.79	-3,581.83	17,551.19	69.80 %
001-0200-5593	5,000.00	5,000.00	92.16	386.32	0.00	4,613.68	92.27 %
Category: E55 - Professional Services Total:	34,500.00	34,644.15	4,033.09	12,635.73	-3,381.83	25,390.25	73.29%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent Remaining
							(Unfavorable)	
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	162.00	139.52	6.98 %
Category: E60 - Miscellaneous Expense Total:		10,000.00	10,000.00	0.00	8,235.16	162.00	1,602.84	16.03%
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	92,230.00	92,230.00	6,989.35	27,800.23	0.00	64,429.77	69.86 %
Category: E72 - Bond Expense Total:		92,230.00	92,230.00	6,989.35	27,800.23	0.00	64,429.77	69.86%
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	10,415.00	10,415.00	1,638.08	6,709.49	0.00	3,705.51	35.58 %
Category: E85 - Interest Expense Total:		10,415.00	10,415.00	1,638.08	6,709.49	0.00	3,705.51	35.58%
Expense Total:		969,424.55	970,198.44	73,810.11	315,162.84	249,527.28	405,508.32	41.80%
Department: 0200 - Animal Control Surplus (Deficit):		-260,972.55	-261,746.44	-16,032.15	-83,541.38	-249,527.28	-71,322.22	-27.25%
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	72.48	0.00	-127.52	63.76 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	8,762.72	0.00	-17,237.28	66.30 %
001-0300-4414	Court Fines	400,000.00	400,000.00	34,646.71	168,004.35	0.00	-231,995.65	58.00 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	4,724.16	0.00	-9,275.84	66.26 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	1,579.36	0.00	-3,120.64	66.40 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	7,866.40	0.00	-15,133.60	65.80 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,755.67	24,835.71	0.00	-40,164.29	61.79 %
Category: R40 - Fines & Forfeitures Total:		532,900.00	532,900.00	45,153.66	215,845.18	0.00	-317,054.82	59.50%
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	19,385.57	29,725.32	0.00	-20,794.68	41.16 %
Category: R60 - Miscellaneous Revenue Total:		50,520.00	50,520.00	19,385.57	29,725.32	0.00	-20,794.68	41.16%
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	65,941.95	65,941.95	0.00	-94,058.05	58.79 %
Category: R64 - Reimbursement Total:		160,000.00	160,000.00	65,941.95	65,941.95	0.00	-94,058.05	58.79%
Revenue Total:		743,420.00	743,420.00	130,481.18	311,512.45	0.00	-431,907.55	58.10%
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	346,306.56	346,306.56	26,036.23	113,516.84	0.00	232,789.72	67.22 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0300-5020</u>	26,530.67	26,530.67	1,929.13	8,455.19	0.00	18,075.48	68.13 %
<u>001-0300-5022</u>	420.00	420.00	5.44	102.36	0.00	317.64	75.63 %
<u>001-0300-5025</u>	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
<u>001-0300-5030</u>	53,130.69	53,130.69	3,988.76	17,366.77	0.00	35,763.92	67.31 %
<u>001-0300-5040</u>	56,863.04	56,863.04	5,523.22	18,743.98	0.00	38,119.06	67.04 %
<u>001-0300-5050</u>	400.00	400.00	182.20	182.20	0.00	217.80	54.45 %
<u>001-0300-5055</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0300-5060</u>	7,500.00	7,500.00	1,810.76	3,597.90	0.00	3,902.10	52.03 %
<u>001-0300-5070</u>	29,000.00	29,000.00	2,405.18	9,620.72	0.00	19,379.28	66.83 %
Category: E01 - Personnel Expense Total:	523,315.96	523,315.96	41,880.92	173,521.47	0.00	349,794.49	66.84%
Category: E10 - Building & Grounds Exp							
<u>001-0300-5102</u>	10,000.00	10,000.00	383.74	658.74	0.00	9,341.26	93.41 %
<u>001-0300-5110</u>	6,600.00	6,600.00	423.28	1,670.63	0.00	4,929.37	74.69 %
<u>001-0300-5111</u>	1,200.00	1,200.00	72.72	687.77	0.00	512.23	42.69 %
<u>001-0300-5112</u>	1,000.00	1,000.00	103.38	397.25	0.00	602.75	60.28 %
<u>001-0300-5115</u>	3,144.00	3,144.00	377.87	1,564.48	0.00	1,579.52	50.24 %
<u>001-0300-5130</u>	1,080.00	1,166.25	86.25	431.25	0.00	735.00	63.02 %
<u>001-0300-5142</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	23,524.00	23,610.25	1,447.24	5,410.12	0.00	18,200.13	77.09%
Category: E30 - Supply Expense							
<u>001-0300-5300</u>	9,000.00	9,000.00	634.72	1,762.76	288.98	6,948.26	77.20 %
<u>001-0300-5350</u>	3,000.00	3,000.00	238.69	2,400.68	0.00	599.32	19.98 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	873.41	4,163.44	288.98	7,547.58	62.90%
Category: E40 - Operations Expense							
<u>001-0300-5480</u>	161,745.00	161,745.00	16.25	40,168.87	13,375.04	108,201.09	66.90 %
Category: E40 - Operations Expense Total:	161,745.00	161,745.00	16.25	40,168.87	13,375.04	108,201.09	66.90%
Category: E55 - Professional Services							
<u>001-0300-5553</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>001-0300-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
Category: E60 - Miscellaneous Expense							
<u>001-0300-5608</u>	500.00	500.00	0.00	0.00	81.00	419.00	83.80 %
<u>001-0300-5614</u>	2,556.00	2,556.00	212.32	1,002.04	0.00	1,553.96	60.80 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	212.32	1,002.04	81.00	1,972.96	64.56%
Expense Total:	727,740.96	727,827.21	44,430.14	224,265.94	13,745.02	489,816.25	67.30%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	86,051.04	87,246.51	-13,745.02	57,908.70	-371.38%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Department: 0400 - Parks

Revenue

Category: R62 - Intergovernmental Tsfrs

[001-0400-4627](#) Xfer Designated Tax

[001-0400-4629](#) Xfer Park 1/8 O & M

Category: R62 - Intergovernmental Tsfrs Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

[001-0400-5000](#) Salary Expense

[001-0400-5001](#) Part Time Labor

[001-0400-5005](#) SWB Reimbursement

[001-0400-5010](#) Overtime Expense

[001-0400-5020](#) FICA Expense

[001-0400-5022](#) Unemployment Expense

[001-0400-5025](#) Worker's Comp Expense

[001-0400-5030](#) APERS Expense

[001-0400-5040](#) Health Insurance Expense

[001-0400-5050](#) Physical & Drug Screen Exp

[001-0400-5055](#) Uniform Expense

[001-0400-5060](#) Travel & Training Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

[001-0400-5120](#) Insurance - Property

[001-0400-5145](#) Tools

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

[001-0400-5200](#) Fuel Expense

[001-0400-5210](#) Service & Repair - Vehicle

[001-0400-5225](#) Insurance Expense - Vehicle

Category: E20 - Vehicle Expense Total:

Category: E30 - Supply Expense

[001-0400-5350](#) Postage Expense

Category: E30 - Supply Expense Total:

Category: E40 - Operations Expense

[001-0400-5535](#) Sales Tax Expense

Category: E40 - Operations Expense Total:

Category: E55 - Professional Services

[001-0400-5550](#) Prof Services - Acctg & Audit

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	678,072.00	678,072.00	56,505.00	226,020.00	0.00	-452,052.00	66.67 %
	847,578.00	847,578.00	70,631.00	282,524.00	0.00	-565,054.00	66.67 %
	1,525,650.00	1,525,650.00	127,136.00	508,544.00	0.00	-1,017,106.00	66.67%
Revenue Total:	1,525,650.00	1,525,650.00	127,136.00	508,544.00	0.00	-1,017,106.00	66.67%

	464,419.80	464,419.80	34,572.92	140,329.43	0.00	324,090.37	69.78 %
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
	7,000.00	7,000.00	0.00	31.10	0.00	6,968.90	99.56 %
	36,980.44	36,980.44	2,584.19	10,528.81	0.00	26,451.63	71.53 %
	900.00	900.00	10.37	139.13	0.00	760.87	84.54 %
	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
	72,221.11	72,221.11	5,296.56	21,503.29	0.00	50,717.82	70.23 %
	103,105.92	103,105.92	8,042.20	29,392.64	0.00	73,713.28	71.49 %
	1,050.00	1,050.00	0.00	317.50	0.00	732.50	69.76 %
	2,150.00	2,150.00	0.00	433.26	-420.07	2,136.81	99.39 %
	10,400.00	10,400.00	1,160.55	2,395.95	0.00	8,004.05	76.96 %
Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	65,207.21	267,018.75	-420.07	617,513.59	69.85%

	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%

	16,400.00	16,400.00	2,330.88	5,279.36	1,900.00	9,220.64	56.22 %
	1,000.00	1,000.00	0.00	2,705.79	0.00	-1,705.79	-170.58 %
	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %
Category: E20 - Vehicle Expense Total:	22,316.00	22,316.00	2,330.88	13,827.74	1,900.00	6,588.26	29.52%

	500.00	500.00	56.10	169.35	0.00	330.65	66.13 %
	500.00	500.00	56.10	169.35	0.00	330.65	66.13%

	500.00	500.00	9.00	9.00	0.00	491.00	98.20 %
Category: E40 - Operations Expense Total:	500.00	500.00	9.00	9.00	0.00	491.00	98.20%

	5,000.00	5,000.00	0.00	1,563.00	3,437.00	0.00	0.00 %
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Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5586	36,000.00	42,600.00	1,735.00	5,205.00	9,790.00	27,605.00	64.80 %
Prof Services - Other							
Category: E55 - Professional Services Total:	41,000.00	47,600.00	1,735.00	6,768.00	13,227.00	27,605.00	57.99%
Category: E60 - Miscellaneous Expense							
001-0400-5600	0.00	0.00	421.02	421.02	0.00	-421.02	0.00 %
Miscellaneous Expense							
001-0400-5604	7,000.00	7,000.00	6,190.99	6,313.71	0.00	686.29	9.80 %
Hardware - New & Renewals							
001-0400-5608	19,000.00	19,000.00	11,875.00	14,375.00	0.00	4,625.00	24.34 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	18,487.01	21,109.73	0.00	4,890.27	18.81%
Category: E72 - Bond Expense							
001-0400-5840	304,650.00	304,650.00	21,665.87	86,216.33	0.00	218,433.67	71.70 %
Principal for Loans							
Category: E72 - Bond Expense Total:	304,650.00	304,650.00	21,665.87	86,216.33	0.00	218,433.67	71.70%
Category: E85 - Interest Expense							
001-0400-5850	37,221.00	37,221.00	4,447.21	18,235.97	0.00	18,985.03	51.01 %
Interest Expense							
Category: E85 - Interest Expense Total:	37,221.00	37,221.00	4,447.21	18,235.97	0.00	18,985.03	51.01%
Expense Total:	1,324,936.27	1,331,536.27	113,938.28	413,354.87	14,706.93	903,474.47	67.85%
Department: 0400 - Parks - Mills Park & Pool	200,713.73	194,113.73	13,197.72	95,189.13	-14,706.93	-113,631.53	58.54%
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	1,000.00	1,000.00	3.00	33.00	0.00	-967.00	96.70 %
Mills Pool-Admin/Concessions							
001-0410-4532	75,000.00	75,000.00	7,752.00	9,663.00	0.00	-65,337.00	87.12 %
Admissions							
001-0410-4534	15,000.00	15,000.00	1,430.00	4,422.50	0.00	-10,577.50	70.52 %
Pavillion Fees							
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	9,185.00	14,118.50	0.00	-76,881.50	84.49%
Revenue Total:	91,000.00	91,000.00	9,185.00	14,118.50	0.00	-76,881.50	84.49%
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	33,000.00	33,000.00	26.76	80.28	0.00	32,919.72	99.76 %
Part Time Labor							
001-0410-5020	2,333.25	2,333.25	2.04	6.14	0.00	2,327.11	99.74 %
FICA Expense							
001-0410-5022	0.00	0.00	0.06	0.17	0.00	-0.17	0.00 %
Unemployment Expense							
Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	28.86	86.59	0.00	35,246.66	99.75%
Category: E10 - Building & Grounds Exp							
001-0410-5102	4,000.00	4,000.00	436.79	436.79	0.00	3,563.21	89.08 %
Repairs & Maint - Building							
001-0410-5104	6,000.00	6,000.00	177.54	177.54	1,049.45	4,773.01	79.55 %
Repairs & Maint - Grounds							
001-0410-5105	13,325.00	13,325.00	18,465.93	18,493.47	-27.54	-5,140.93	-38.58 %
Repairs & Maint - Pool							
001-0410-5110	10,584.00	10,584.00	1,059.68	4,527.88	0.00	6,056.12	57.22 %
Utilities - Electric							
001-0410-5111	150.00	150.00	23.05	78.82	0.00	71.18	47.45 %
Utilities - Gas							
001-0410-5112	9,000.00	9,000.00	285.65	1,255.13	0.00	7,744.87	86.05 %
Utilities - Water							
001-0410-5115	2,061.96	2,061.96	185.36	739.25	0.00	1,322.71	64.15 %
Com Exp - Tel Landline.Interne							
001-0410-5120	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Insurance - Property							

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	1.00	4.00	0.00	96.00	96.00 %
001-0410-5328 Supplies - Pools	17,000.00	17,000.00	2,256.61	2,256.61	0.00	14,743.39	86.73 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	2,257.61	2,260.61	0.00	14,839.39	86.78 %
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	24,316.15	0.00	0.00	24,221.81	94.34	0.39 %
Category: E80 - Fixed Assets Total:	0.00	24,316.15	0.00	0.00	24,221.81	94.34	0.39 %
Expense Total:	102,460.21	126,776.36	22,920.47	28,056.08	25,243.72	73,476.56	57.96 %
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	-13,735.47	-13,937.58	-25,243.72	-3,404.94	-9.52 %
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 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							
001-0420-5104 Repairs & Maint - Grounds	17,920.00	17,920.00	1,984.51	6,132.50	-56.68	11,844.18	66.09 %
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	2,175.16	7,830.24	0.00	9,521.76	54.87 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	403.14	1,566.93	0.00	2,433.07	60.83 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	4,562.81	15,529.67	-56.68	23,799.01	60.60 %
Category: E80 - Fixed Assets							
001-0420-5816 Capital Assets - Infrastructure	0.00	-19,463.01	0.00	0.00	37,536.99	-57,000.00	292.86 %
001-0420-5898 Capital Asset Contra	0.00	0.00	0.00	19,463.01	0.00	-19,463.01	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01	392.86 %
Expense Total:	39,272.00	19,808.99	4,562.81	34,992.68	37,480.31	-52,664.00	-265.86 %
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	-4,562.81	-34,992.68	-37,480.31	-87,664.00	577.08 %
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300 Membership Family	205,475.00	205,475.00	14,115.50	56,756.75	0.00	-148,718.25	72.38 %
001-0430-4304 Membership Silver Sneakers	72,000.00	72,000.00	6,555.00	21,802.50	0.00	-50,197.50	69.72 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	20,670.50	78,559.25	0.00	-198,915.75	71.69 %
Category: R33 - Rental Fees							
001-0430-4332 Equipment Rental	60,000.00	60,000.00	5,117.50	20,500.00	0.00	-39,500.00	65.83 %
001-0430-4340 Room Rental Party Room	18,000.00	18,000.00	1,005.00	3,480.00	0.00	-14,520.00	80.67 %
001-0430-4350 Use Agreement Fees	26,450.00	26,450.00	0.00	11,338.00	0.00	-15,112.00	57.13 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Tournaments	50,000.00	50,000.00	900.00	7,260.00	0.00	-42,740.00	85.48 %
Category: R33 - Rental Fees Total:							
	154,450.00	154,450.00	7,022.50	42,578.00	0.00	-111,872.00	72.43%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	570.00	2,310.00	0.00	-60,690.00	96.33 %
BASS Swim Program	30,000.00	30,000.00	2,319.00	10,063.00	0.00	-19,937.00	66.46 %
Pool Swim Lessons	55,000.00	55,000.00	3,632.00	14,449.00	0.00	-40,551.00	73.73 %
Category: R36 - Park Program Fees Total:							
	148,000.00	148,000.00	6,521.00	26,822.00	0.00	-121,178.00	81.88%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	7,998.00	9,715.00	0.00	-55,285.00	85.05 %
Daily Admissions Adults	45,000.00	45,000.00	2,367.00	10,620.00	0.00	-34,380.00	76.40 %
Merchandise Sales	500.00	500.00	17.00	62.00	0.00	-438.00	87.60 %
Red Cross Programs	20,000.00	20,000.00	1,339.00	7,134.00	0.00	-12,866.00	64.33 %
Category: R50 - Sale of Services Total:							
	130,500.00	130,500.00	11,721.00	27,531.00	0.00	-102,969.00	78.90%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	2,000.00	2,000.00	428.75	1,058.14	0.00	-941.86	47.09 %
Category: R60 - Miscellaneous Revenue Total:							
	2,000.00	2,000.00	428.75	1,058.14	0.00	-941.86	47.09%
Category: R74 - Sponsorships							
Sponsorships	114,450.00	114,450.00	16,000.00	62,670.77	0.00	-51,779.23	45.24 %
Category: R74 - Sponsorships Total:							
	114,450.00	114,450.00	16,000.00	62,670.77	0.00	-51,779.23	45.24%
Revenue Total:							
	826,875.00	826,875.00	62,363.75	239,219.16	0.00	-587,655.84	71.07%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	436,214.58	436,214.58	31,747.49	147,078.34	0.00	289,136.24	66.28 %
Part Time Labor	302,000.00	302,000.00	22,064.79	100,135.26	0.00	201,864.74	66.84 %
Overtime Expense	5,000.00	5,000.00	599.98	2,333.20	0.00	2,666.80	53.34 %
FICA Expense	50,200.32	50,200.32	4,360.63	19,540.44	0.00	30,659.88	61.08 %
Unemployment Expense	1,540.00	1,540.00	47.66	325.18	0.00	1,214.82	78.88 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
APERS Expense	67,593.29	67,593.29	5,171.52	24,245.49	0.00	43,347.80	64.13 %
Health Insurance Expense	82,837.28	82,837.28	5,794.99	24,854.39	0.00	57,982.89	70.00 %
Physical & Drug Screen Exp	1,200.00	1,200.00	17.45	883.55	173.15	143.30	11.94 %
Uniform Expense	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
Category: E01 - Personnel Expense Total:							
	955,985.47	955,985.47	69,804.51	322,246.52	173.15	633,565.80	66.27%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	35,000.00	35,000.00	18,084.27	35,742.12	417.10	-1,159.22	-3.31 %
Repairs & Maint - Grounds	59,100.00	81,591.44	35,240.05	53,631.19	25,987.40	1,972.85	2.42 %
Repairs & Maint - Pool	76,000.00	76,000.00	6,635.82	33,589.29	-24,061.86	66,472.57	87.46 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	876.27	876.27	0.00	6,123.73	87.48 %
Utilities - Electric	216,432.00	216,432.00	24,550.82	74,336.36	0.00	142,095.64	65.65 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5111	48,000.00	48,000.00	3,974.05	21,108.60	0.00	26,891.40	56.02 %
001-0430-5112	12,180.00	12,180.00	1,163.06	4,511.53	0.00	7,668.47	62.96 %
001-0430-5115	21,804.00	21,804.00	1,903.75	7,656.64	0.00	14,147.36	64.88 %
001-0430-5116	6,240.00	6,240.00	433.10	1,732.72	-550.00	5,057.28	81.05 %
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	3,331.01	9,518.77	3,500.00	32,481.23	71.39 %
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	2,797.80	9,551.93	-506.47	22,954.54	71.73 %
Category: E10 - Building & Grounds Exp Total:							
	645,107.00	671,098.44	98,990.00	252,275.81	4,786.17	414,036.46	61.70%
Category: E20 - Vehicle Expense							
001-0430-5212	9,000.00	11,796.92	5,879.12	11,368.72	0.00	428.20	3.63 %
Category: E20 - Vehicle Expense Total:							
	9,000.00	11,796.92	5,879.12	11,368.72	0.00	428.20	3.63%
Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	18.28	525.41	147.54	2,327.05	77.57 %
001-0430-5308	51,600.00	51,600.00	8,779.25	17,724.81	0.00	33,875.19	65.65 %
001-0430-5330	25,000.00	25,000.00	153.80	12,871.34	-9,969.86	22,098.52	88.39 %
001-0430-5332	100.00	100.00	0.00	4.00	0.00	96.00	96.00 %
Category: E30 - Supply Expense Total:							
	79,700.00	79,700.00	8,951.33	31,125.56	-9,822.32	58,396.76	73.27%
Category: E40 - Operations Expense							
001-0430-5460	10,000.00	10,000.00	182.05	3,010.19	0.00	6,989.81	69.90 %
001-0430-5461	6,500.00	6,500.00	22.90	4,787.38	0.00	1,712.62	26.35 %
001-0430-5475	10,800.00	10,800.00	1,224.67	3,724.01	-101.29	7,177.28	66.46 %
001-0430-5480	2,745.00	2,745.00	1,427.13	1,427.13	0.00	1,317.87	48.01 %
001-0430-5485	11,085.00	11,085.00	145.62	6,980.79	0.00	4,104.21	37.02 %
Category: E40 - Operations Expense Total:							
	41,130.00	41,130.00	3,002.37	19,929.50	-101.29	21,301.79	51.79%
Category: E55 - Professional Services							
001-0430-5553	1,000.00	5,800.00	6,310.36	10,054.55	0.00	-4,254.55	-73.35 %
001-0430-5585	29,000.00	29,000.00	165.60	24,957.60	0.00	4,042.40	13.94 %
001-0430-5586	60,000.00	60,000.00	4,097.00	9,330.88	0.00	50,669.12	84.45 %
001-0430-5587	24,000.00	24,000.00	3,060.00	7,935.00	0.00	16,065.00	66.94 %
001-0430-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	114,500.00	119,300.00	13,632.96	52,278.03	0.00	67,021.97	56.18%
Category: E80 - Fixed Assets							
001-0430-5816	0.00	-26,030.28	4,285.12	26,754.56	747,181.58	-799,966.42	3,073.21 %
001-0430-5898	0.00	0.00	22,469.44	22,469.44	0.00	-22,469.44	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	-26,030.28	26,754.56	49,224.00	747,181.58	-822,435.86	3,159.54%
Expense Total:							
	1,845,422.47	1,852,980.55	227,014.85	738,448.14	742,217.29	372,315.12	20.09%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-1,018,547.47	-1,026,105.55	-164,651.10	-499,228.98	-742,217.29	-215,340.72	-20.99%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
Parks Rental								
Category: R36 - Park Program Fees Total:								
		1,000.00	1,000.00	210.00	637.50	0.00	-362.50	36.25 %
		1,000.00	1,000.00	210.00	637.50	0.00	-362.50	36.25%
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	210.00	637.50	0.00	-5,362.50	89.38%
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds								
		7,100.00	7,100.00	239.64	1,492.80	-933.95	6,541.15	92.13 %
		14,172.00	14,172.00	995.87	4,106.23	0.00	10,065.77	71.03 %
		2,040.00	2,040.00	433.39	836.49	0.00	1,203.51	59.00 %
Category: E10 - Building & Grounds Exp Total:								
		23,312.00	23,312.00	1,668.90	6,435.52	-933.95	17,810.43	76.40%
Expense Total:								
		23,312.00	23,312.00	1,668.90	6,435.52	-933.95	17,810.43	76.40%
Department: 0440 - Parks - Alcoa Surplus (Deficit):								
		-17,312.00	-17,312.00	-1,458.90	-5,798.02	933.95	12,447.93	71.90%
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
Parks Rental								
Category: R36 - Park Program Fees Total:								
		7,000.00	7,000.00	657.50	2,485.00	0.00	-4,515.00	64.50 %
		7,000.00	7,000.00	657.50	2,485.00	0.00	-4,515.00	64.50%
Revenue Total:								
		7,000.00	7,000.00	657.50	2,485.00	0.00	-4,515.00	64.50%
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds								
		4,000.00	6,000.00	27.34	5,816.91	8,738.00	-8,554.91	-142.58 %
		1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:								
		4,001.00	6,001.00	27.34	5,816.91	8,738.00	-8,553.91	-142.54%
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:								
		0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
		0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:								
		4,001.00	16,001.00	27.34	5,816.91	8,738.00	1,446.09	9.04%
Department: 0450 - Parks - Ashley Surplus (Deficit):								
		2,999.00	-9,001.00	630.16	-3,331.91	-8,738.00	-3,068.91	-34.10%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

Fire Rescue Funds

[001-0500-4156](#)

Category: R20 - Licenses Permits & Fees

Burn Permit

[001-0500-4256](#)

Category: R33 - Rental Fees

Use Agreement Fees

[001-0500-4350](#)

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

[001-0500-4600](#)

Category: R62 - Intergovernmental Tsfrs

Xfer Designated Tax

[001-0500-4627](#)

Xfer Fire Special Tax

[001-0500-4629](#)

Category: R66 - Sale of Equipment

Sale of Capital Assets

[001-0500-4900](#)

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: 382,513.82 1,814,169.27 -463.91 3,426,270.30 65.39%

	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 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	900.00	0.00	-600.00	40.00 %
Category: R33 - Rental Fees	18,000.00	18,000.00	1,540.00	6,160.00	0.00	-11,840.00	65.78 %
Category: R60 - Miscellaneous Revenue	250.00	250.00	0.00	3,902.43	0.00	3,652.43	1,560.97 %
Category: R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	-1,130,103.00	66.67 %
Category: R66 - Sale of Equipment	2,542,733.00	2,542,733.00	211,894.00	847,576.00	0.00	-1,695,157.00	66.67 %
Revenue Total:	4,237,888.00	4,237,888.00	353,157.00	1,412,628.00	0.00	-2,825,260.00	66.67 %
Category: R66 - Sale of Equipment Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Revenue Total:	4,278,338.00	4,278,338.00	354,997.00	1,423,590.43	0.00	-2,854,747.57	66.73 %
Category: E01 - Personnel Expense	3,339,461.81	3,339,461.81	220,473.36	1,069,063.80	0.00	2,270,398.01	67.99 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
Overtime Expense	336,672.67	336,672.67	33,830.62	124,680.46	0.00	211,992.21	62.97 %
FICA Expense	57,001.12	57,001.12	3,851.79	18,115.88	0.00	38,885.24	68.22 %
Unemployment Expense	3,000.00	3,000.00	2.39	688.38	0.00	2,311.62	77.05 %
Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
APERS Expense	8,676.58	8,676.58	645.90	2,955.59	0.00	5,720.99	65.94 %
LOPFI Expense	871,538.36	871,538.36	60,328.10	278,372.51	0.00	593,165.85	68.06 %
LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
Health Insurance Expense	580,440.12	580,440.12	46,166.18	185,781.02	0.00	394,659.10	67.99 %
Physical & Drug Screen Exp	7,000.00	7,000.00	125.00	413.20	0.00	6,586.80	94.10 %
Uniform Expense	15,000.00	15,000.00	3,025.08	6,729.53	-299.43	8,569.90	57.13 %
Travel & Training Expense	25,000.00	25,000.00	256.80	2,049.72	-164.48	23,114.76	92.46 %
Training Aids	1,000.00	1,000.00	268.18	278.06	0.00	721.94	72.19 %
Category: E01 - Personnel Expense Total:	5,239,975.66	5,239,975.66	382,513.82	1,814,169.27	-463.91	3,426,270.30	65.39 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category: E10 - Building & Grounds Exp		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)		Percent Remaining
001-0500-5102	Repairs & Maint - Building	29,700.00	49,700.00	6,214.16	15,447.49	1,176.38	33,076.13	66.55 %	
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,962.53	11,247.99	0.00	28,352.01	71.60 %	
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	367.94	3,122.79	0.00	3,377.21	51.96 %	
001-0500-5112	Utilities - Water	10,260.00	10,260.00	871.44	3,959.17	0.00	6,300.83	61.41 %	
001-0500-5115	Com Exp - Tel Landline,Interne	27,927.96	27,927.96	2,166.14	8,736.39	0.00	19,191.57	68.72 %	
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,303.43	5,214.05	-800.00	8,365.95	65.46 %	
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	0.00	785.43	0.00	2,114.57	72.92 %	
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	10.99	267.28	17.58	1,715.14	85.76 %	
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	1,049.73	4,561.74	225.08	13,213.18	73.41 %	
001-0500-5145	Tools	2,200.00	2,200.00	560.77	1,194.33	58.39	947.28	43.06 %	
Category: E10 - Building & Grounds Exp Total:		191,414.96	211,414.96	15,507.13	54,536.66	677.43	156,200.87	73.88%	
Category: E20 - Vehicle Expense									
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,140.88	11,146.73	4,500.00	30,353.27	65.99 %	
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	276.59	790.02	1,563.92	8,646.06	78.60 %	
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	118.71	418.25	8.97	5,572.78	92.88 %	
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	3,445.89	11,974.38	69.68	43,756.48	78.42 %	
001-0500-5218	Tire Expense	10,000.00	10,000.00	0.00	25.00	495.00	9,480.00	94.80 %	
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	0.00	613.02	5.48	4,381.50	87.63 %	
Category: E20 - Vehicle Expense Total:		164,677.00	172,477.54	6,982.07	63,643.52	6,643.05	102,190.97	59.25%	
Category: E30 - Supply Expense									
001-0500-5300	Supplies - Office	3,250.00	3,250.00	200.10	2,745.06	37.24	467.70	14.39 %	
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	20.66	417.67	9.94	772.39	64.37 %	
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,256.23	20,211.04	1,577.62	43,911.34	66.84 %	
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	45.30	189.19	50.95	1,759.86	87.99 %	
001-0500-5323	Material and Maint	45,000.00	25,000.00	276.67	5,102.90	-349.55	20,246.65	80.99 %	
001-0500-5350	Postage Expense	150.00	150.00	57.49	201.28	0.00	-51.28	-34.19 %	
Category: E30 - Supply Expense Total:		119,300.00	99,300.00	5,856.45	28,867.14	1,326.20	69,106.66	69.59%	
Category: E40 - Operations Expense									
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	-52.87	269.00	0.00	731.00	73.10 %	
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	-52.87	269.00	0.00	15,731.00	98.32%	
Category: E55 - Professional Services									
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	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	0.00	150.45	0.00	849.55	84.96%	

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	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	19,631.22	78,142.00	0.00	150,604.00	65.84 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,631.22	78,142.00	0.00	150,604.00	65.84%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %
Capital Asset Contra	0.00	0.00	0.00	10,865.29	0.00	-10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense							
Interest Expense	35,576.00	35,576.00	3,029.78	12,502.00	0.00	23,074.00	64.86 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	3,029.78	12,502.00	0.00	23,074.00	64.86%
Expense Total:	6,021,689.62	6,018,624.87	433,467.60	2,074,266.68	-2,682.52	3,947,040.71	65.58%
Department: 0500 - Fire - Springhill Vol	-1,743,351.62	-1,740,286.87	-78,470.60	-650,676.25	2,682.52	1,092,293.14	62.77%
Revenue							
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	4,354.05	6,097.96	0.00	-48,902.04	88.91 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	4,354.05	6,097.96	0.00	-48,902.04	88.91%
Revenue Total:	55,000.00	55,000.00	4,354.05	6,097.96	0.00	-48,902.04	88.91%
Expense							
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	0.00	1,553.58	0.00	48,446.42	96.89 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	0.00	1,553.58	0.00	48,446.42	96.89%
Expense Total:	50,000.00	50,000.00	0.00	1,553.58	0.00	48,446.42	96.89%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	4,354.05	4,544.38	0.00	-455.62	9.11%
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	268.56	0.00	-511.44	65.57 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,750.00	62,062.44	63,020.94	0.00	57,270.94	1,096.02 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,750.00	62,062.44	63,020.94	0.00	57,270.94	996.02%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category: R62 - Intergovernmental Tsfrs

[001-0600-4627](#) Xfr Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	-1,130,103.00	66.67 %
1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	-1,130,103.00	66.67%

Category: R66 - Sale of Equipment

[001-0600-4900](#) Sale of Capital Assets

Category: R66 - Sale of Equipment Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	104,400.00	30,000.00	45,700.00	0.00	-58,700.00	56.23 %
0.00	104,400.00	30,000.00	45,700.00	0.00	-58,700.00	56.23%

Category: R70 - Grant Revenue

[001-0600-4700](#) Grant - Police DUI/Step[001-0600-4702](#) Grant Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
26,700.00	26,700.00	3,145.67	33,361.72	0.00	6,661.72	124.95 %
0.00	0.00	0.00	79,599.51	0.00	79,599.51	0.00 %
26,700.00	26,700.00	3,145.67	112,961.23	0.00	86,261.23	323.08%

Category: R70 - Grant Revenue Total:

Revenue Total:	1,727,635.00	1,832,785.00	236,538.25	787,002.73	0.00	-1,045,782.27	57.06%
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Expense

Category: E01 - Personnel Expense

[001-0600-5000](#) Salary Expense[001-0600-5005](#) SWB Reimbursement[001-0600-5010](#) Overtime Expense[001-0600-5020](#) FICA Expense[001-0600-5022](#) Unemployment Expense[001-0600-5025](#) Worker's Comp Expense[001-0600-5035](#) LOPFI Expense[001-0600-5036](#) LOPFI Prem Advance[001-0600-5040](#) Health Insurance Expense[001-0600-5050](#) Physical & Drug Screen Exp[001-0600-5055](#) Uniform Expense[001-0600-5056](#) Uniform Expenses - PR Benefit[001-0600-5057](#) Uniform Expense - New Officer[001-0600-5060](#) Travel & Training Expense[001-0600-5065](#) First Aid Expense

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2,683,397.29	2,683,397.29	195,903.22	944,759.13	0.00	1,738,638.16	64.79 %
162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
65,000.00	65,000.00	8,573.98	23,464.43	0.00	41,535.57	63.90 %
210,068.79	210,068.79	15,495.90	73,466.99	0.00	136,601.80	65.03 %
2,700.00	2,700.00	0.00	601.94	0.00	2,098.06	77.71 %
17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
659,641.05	659,641.05	49,774.53	234,866.95	0.00	424,774.10	64.39 %
-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
459,528.84	459,528.84	33,799.46	134,139.82	0.00	325,389.02	70.81 %
3,000.00	3,000.00	465.00	1,729.85	126.00	1,144.15	38.14 %
16,000.00	16,000.00	1,405.82	3,654.77	500.10	11,845.13	74.03 %
15,840.00	15,840.00	1,200.00	4,860.00	0.00	10,980.00	69.32 %
20,000.00	20,000.00	9,630.52	10,692.14	265.54	9,042.32	45.21 %
28,000.00	28,000.00	1,938.59	13,839.68	770.44	13,389.88	47.82 %
500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
4,163,160.97	4,163,160.97	331,727.44	1,522,895.03	1,662.08	2,638,603.86	63.38%

Category: E01 - Personnel Expense Total:

Expense	4,163,160.97	4,163,160.97	331,727.44	1,522,895.03	1,662.08	2,638,603.86	63.38%
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Category: E10 - Building & Grounds Exp

[001-0600-5102](#) Repairs & Maint - Building[001-0600-5110](#) Utilities - Electric[001-0600-5111](#) Utilities - Gas[001-0600-5112](#) Utilities - Water[001-0600-5115](#) Com Exp - Tel Landline.Interne[001-0600-5116](#) Communication Exp - Cellular[001-0600-5120](#) Insurance - Property[001-0600-5130](#) Sanitation[001-0600-5142](#) Janitorial Supplies and Main

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
25,200.00	25,200.00	2,777.91	8,643.56	1,624.27	14,932.17	59.25 %
27,600.00	27,600.00	1,682.14	7,071.84	0.00	20,528.16	74.38 %
3,000.00	3,000.00	84.68	1,036.63	0.00	1,963.37	65.45 %
5,400.00	5,400.00	395.28	2,095.03	0.00	3,304.97	61.20 %
15,300.00	15,300.00	846.85	3,787.87	0.00	11,512.13	75.24 %
47,580.00	47,580.00	4,552.89	16,981.64	-1,800.00	32,398.36	68.09 %
12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
1,800.00	1,800.00	114.03	584.77	0.00	1,215.23	67.51 %
5,000.00	5,000.00	689.83	3,264.87	-575.00	2,310.13	46.20 %
143,878.00	143,878.00	11,143.61	43,466.21	-750.73	101,162.52	70.31%

Category: E10 - Building & Grounds Exp Total:

Expense	143,878.00	143,878.00	11,143.61	43,466.21	-750.73	101,162.52	70.31%
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Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category: E20 - Vehicle Expense

001-0600-5200	Fuel Expense	186,000.00	186,000.00	14,476.81	58,049.04	18,336.24	109,614.72	58.93 %
001-0600-5210	Service & Repair - Vehicle	24,012.00	24,012.00	4,620.85	19,790.28	-1,852.12	6,073.84	25.30 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	992.12	507.88	33.86 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	4,764.60	4,764.60	0.00	10,235.40	68.24 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,390.77	21,934.02	5,748.75	32,317.23	53.86 %
Category: E20 - Vehicle Expense Total:		325,900.00	325,900.00	28,253.03	137,993.11	23,224.99	164,681.90	50.53%

Category: E30 - Supply Expense

001-0600-5300	Supplies - Office	6,000.00	6,000.00	500.06	1,987.18	-145.61	4,158.43	69.31 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	136.33	19,863.67	99.32 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	1,181.56	1,181.56	1,803.04	15,015.40	83.42 %
001-0600-5314	Supplies - Vests	10,000.00	10,750.00	0.00	3,243.93	0.00	7,506.07	69.82 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	137.21	0.00	2,762.79	95.27 %
001-0600-5350	Postage Expense	800.00	800.00	56.80	194.92	283.93	321.15	40.14 %
001-0600-5380	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	58,950.00	1,738.42	6,744.80	2,077.69	50,127.51	85.03%

Category: E40 - Operations Expense

001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	50.00	795.00	0.00	1,205.00	60.25 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	150.99	0.00	5,749.01	97.44 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	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	50.00	945.99	0.00	9,934.01	91.31%

Category: E55 - Professional Services

001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	282.77	2,483.95	44.00	3,472.05	57.87 %
001-0600-5589	Prof Services - Printing	500.00	500.00	43.95	93.39	0.00	406.61	81.32 %
Category: E55 - Professional Services Total:		7,000.00	7,000.00	326.72	2,727.79	44.00	4,228.21	60.40%

Category: E60 - Miscellaneous Expense

001-0600-5604	Hardware - New & Renewals	18,500.00	46,250.00	9,918.71	9,961.55	0.00	36,288.45	78.46 %
001-0600-5608	Software - New & Renewals	40,702.00	40,702.00	75.00	46,909.89	1,439.40	-7,647.29	-18.79 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		60,502.00	88,252.00	9,993.71	56,871.44	1,439.40	29,941.16	33.93%

Category: E70 - Grant Expense

001-0600-5700	Grant Expense	7,000.00	7,000.00	803.17	989.38	371.51	5,639.11	80.56 %
001-0600-5704	Grant Expense JAG	0.00	0.00	11,207.25	11,207.25	14,081.98	-25,289.23	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Grant Expense - DUI/Step	26,700.00	26,700.00	1,541.66	23,009.05	0.00	3,690.95	13.82 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	13,552.08	35,205.68	14,453.49	-15,959.17	-47.36%
Principal for Loans	111,325.00	111,325.00	9,854.46	39,316.62	0.00	72,008.38	64.68 %
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,854.46	39,316.62	0.00	72,008.38	64.68%
Cap Assets - Vehicles	0.00	98,860.30	9,923.70	9,923.70	0.00	88,936.60	89.96 %
Right to Use Asset	498,000.00	498,000.00	46,982.41	194,339.91	0.00	303,660.09	60.98 %
Capital Asset Contra	0.00	0.00	-58,700.00	-58,700.00	0.00	58,700.00	0.00 %
Category: E80 - Fixed Assets Total:	498,000.00	596,860.30	-1,793.89	145,563.61	0.00	451,296.69	75.61%
Interest Expense	98,663.51	98,663.51	414.12	1,757.70	0.00	96,905.81	98.22 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	414.12	1,757.70	0.00	96,905.81	98.22%
Expense Total:	5,511,209.48	5,638,569.78	405,259.70	1,993,487.98	42,150.92	3,602,930.88	63.90%
Department: 0600 - Police - Dispatch	-3,783,574.48	-3,805,784.78	-168,721.45	-1,206,485.25	-42,150.92	2,557,148.61	67.19%
Salary Expense	321,569.47	321,569.47	24,883.52	110,030.61	0.00	211,538.86	65.78 %
Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
FICA Expense	24,370.56	24,370.56	1,831.22	8,127.81	0.00	16,242.75	66.65 %
Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
APERS Expense	48,804.84	48,804.84	3,812.16	16,856.64	0.00	31,948.20	65.46 %
Health Insurance Expense	73,152.06	73,152.06	5,523.22	22,092.88	0.00	51,059.18	69.80 %
Physical & Drug Screen Exp	0.00	0.00	125.00	125.00	0.00	-125.00	0.00 %
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	36,175.12	176,169.08	0.00	309,147.85	63.70%
Emerg Telephone Service Exp	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
Category: E64 - Reimbursement Total:	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	485,316.93	613,316.93	36,175.12	176,169.08	0.00	437,147.85	71.28%
Department: 0610 - Police - Dispatch	485,316.93	613,316.93	36,175.12	176,169.08	0.00	437,147.85	71.28%
Reimbursement Rev- SRO	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	108.03 %
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	8.03%
Revenue	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	8.03%
Revenue Total:	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	8.03%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	490,594.06	490,594.06	42,294.86	201,726.34	0.00	288,867.72	58.88 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	922.91	5,050.47	0.00	-2,050.47	-68.35 %
001-0620-5020	FICA Expense	37,759.95	37,759.95	3,234.21	15,564.28	0.00	22,195.67	58.78 %
001-0620-5022	Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	LOPFI Expense	118,459.57	118,459.57	10,437.07	45,756.92	0.00	72,702.65	61.37 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	113,688.72	113,688.72	9,473.98	33,430.72	0.00	80,258.00	70.59 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	1,007.15	2,056.10	0.00	6,943.90	77.15 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	1,122.00	7,532.80	0.00	7,467.20	49.78 %
Category: E01 - Personnel Expense Total:		761,442.30	761,442.30	68,492.18	321,269.24	0.00	440,173.06	57.81%
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	450.35	1,801.76	-750.00	8,548.24	89.04 %
Category: E10 - Building & Grounds Exp Total:		9,600.00	9,600.00	450.35	1,801.76	-750.00	8,548.24	89.04%
Category: E60 - Miscellaneous Expense								
001-0620-5608	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:								
Department: 0620 - Police - SRO Surplus (Deficit):		773,542.30	773,542.30	68,942.53	323,071.00	-750.00	451,221.30	58.33%
		-387,542.30	-387,542.30	348,041.30	93,912.83	750.00	482,205.13	124.43%
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	249.31	1,008.43	-37.44	829.01	46.06 %
Category: E30 - Supply Expense Total:		1,800.00	1,800.00	249.31	1,008.43	-37.44	829.01	46.06%
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	348.21	2,598.04	-325.11	3,227.07	58.67 %
Category: E40 - Operations Expense Total:		5,500.00	5,500.00	348.21	2,598.04	-325.11	3,227.07	58.67%
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	227.22	1,313.50	0.00	1,686.50	56.22 %
Category: E55 - Professional Services Total:		3,000.00	3,000.00	227.22	1,313.50	0.00	1,686.50	56.22%
Expense Total:								
Department: 0630 - Police - K9 Total:		10,300.00	10,300.00	824.74	4,919.97	-362.55	5,742.58	55.75%
Fund: 001 - General Fund Surplus (Deficit):		5.36	-101,983.11	571,404.75	-185,150.52	-1,226,249.40	-1,309,416.81	-1,283.95%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable	Percent Remaining
									(Unfavorable)	
Fund: 002 - Sales Tax Fund										
Department: 0100 - Administration										
Revenue										
Category: R10 - Taxes - Sales										
One Cent Sales Tax										
				6,647,600.00	6,647,600.00	508,706.53	2,130,153.05	0.00	-4,517,446.95	67.96 %
Category: R10 - Taxes - Sales Total:				6,647,600.00	6,647,600.00	508,706.53	2,130,153.05	0.00	-4,517,446.95	67.96%
Revenue Total:				6,647,600.00	6,647,600.00	508,706.53	2,130,153.05	0.00	-4,517,446.95	67.96%
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to General										
				6,647,600.00	6,647,600.00	565,052.00	2,260,208.00	0.00	4,387,392.00	66.00 %
Category: E62 - Intergovernmental Tsfr Total:				6,647,600.00	6,647,600.00	565,052.00	2,260,208.00	0.00	4,387,392.00	66.00%
Expense Total:				6,647,600.00	6,647,600.00	565,052.00	2,260,208.00	0.00	4,387,392.00	66.00%
Department: 0100 - Administration Surplus (Deficit):				0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):				0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	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	0.00	7,158.79	0.00	-72,841.21	91.05 %
Centerpoint Energy Franchise Fee				250,000.00	250,000.00	67,527.78	175,945.17	0.00	-74,054.83	29.62 %
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	48,788.94	231,772.28	0.00	-374,227.72	61.75 %
First Electric Franchise Fee				300,000.00	300,000.00	38,786.91	147,498.04	0.00	-152,501.96	50.83 %
Windstream Franchise Fee				15,000.00	15,000.00	3,542.84	6,885.07	0.00	-8,114.93	54.10 %
Category: R50 - Sale of Services Total:				1,341,000.00	1,341,000.00	158,646.47	590,212.49	0.00	-750,787.51	55.99%
Revenue Total:				1,341,000.00	1,341,000.00	158,646.47	590,212.49	0.00	-750,787.51	55.99%
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to General										
				258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:				258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67%
Expense Total:				258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67%
Department: 0100 - Administration Surplus (Deficit):				1,082,400.00	1,082,400.00	137,096.47	504,012.49	0.00	-578,387.51	53.44%
Department: 0800 - Street										
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to Fund Bond Funds										
				1,082,128.76	1,082,128.76	92,457.16	365,745.53	307,090.00	409,293.23	37.82 %
Category: E62 - Intergovernmental Tsfr Total:				1,082,128.76	1,082,128.76	92,457.16	365,745.53	307,090.00	409,293.23	37.82%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

										Variance	
										Favorable	Percent
										(Unfavorable)	Remaining
										Encumbrances	
										Fiscal Activity	
										Period Activity	
										Current Total Budget	
										Original Total Budget	
Expense Total:											
Department: 0800 - Street Total:											
Fund: 003 - Franchise Fees Fund Surplus (Deficit):											
Fund: 005 - Designated Tax Fund											
Department: 0200 - Animal Control											
Revenue											
Category: R10 - Taxes - Sales											
Designated Tax - AC											
Category: R10 - Taxes - Sales Total:											
Revenue Total:											
Expense											
Category: E62 - Intergovernmental Tsfr											
Xfer to General - AC											
Category: E62 - Intergovernmental Tsfr Total:											
Expense Total:											
Department: 0200 - Animal Control Surplus (Deficit):											
Department: 0400 - Parks											
Revenue											
Category: R10 - Taxes - Sales											
Designated Tax - Park											
Category: R10 - Taxes - Sales Total:											
Revenue Total:											
Expense											
Category: E62 - Intergovernmental Tsfr											
Xfer to General - Park											
Category: E62 - Intergovernmental Tsfr Total:											
Expense Total:											
Department: 0400 - Parks Surplus (Deficit):											
Department: 0500 - Fire											
Revenue											
Category: R10 - Taxes - Sales											
Designated Tax - Fire											
Category: R10 - Taxes - Sales Total:											
Revenue Total:											

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
Category: E62 - Intergovernmental Tsfr Total:								
		1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67 %
		1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Expense Total:								
		1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Department: 0500 - Fire Surplus (Deficit):								
		0.00	0.00	-14,086.37	-32,513.74	0.00	-32,513.74	0.00%
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
		1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58 %
		1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58%
Category: R10 - Taxes - Sales Total:								
		1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58%
Revenue Total:								
		1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
		1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67 %
		1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Category: E62 - Intergovernmental Tsfr Total:								
		1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Expense Total:								
		1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Department: 0600 - Police Surplus (Deficit):								
		0.00	0.00	-14,086.37	-32,513.74	0.00	-32,513.74	0.00%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
		2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60 %
		2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
Category: R10 - Taxes - Sales Total:								
		2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
Revenue Total:								
		2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
		2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68 %
		2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68%
Category: E62 - Intergovernmental Tsfr Total:								
		2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68%
Expense Total:								
		2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68%
Department: 0800 - Street Surplus (Deficit):								
		0.00	0.00	-16,904.03	-39,018.07	0.00	-39,018.07	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):								
		0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
007-0100-5626	0.00	0.00	0.00	1.32	0.00	-1.32	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Expense Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44 %
Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Expense Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	2,040.00	8,820.00	0.00	-62,430.00	87.62 %
Act 1256 District Court Rev	330,000.00	330,000.00	29,334.92	158,959.30	0.00	-171,040.70	51.83 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	31,374.92	167,779.30	0.00	-233,470.70	58.19%
Revenue Total:	401,250.00	401,250.00	31,374.92	167,779.30	0.00	-233,470.70	58.19%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	72.48	0.00	177.52	71.01 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5415	17,500.00	17,500.00	1,342.64	5,370.56	0.00	12,129.44	69.31 %
030-0300-5425	140,500.00	140,500.00	10,741.60	42,966.40	0.00	97,533.60	69.42 %
030-0300-5430	15,250.00	15,250.00	1,181.04	4,724.16	0.00	10,525.84	69.02 %
030-0300-5435	28,500.00	28,500.00	2,190.68	8,762.72	0.00	19,737.28	69.25 %
030-0300-5440	167,150.00	167,150.00	13,472.26	96,168.66	0.00	70,981.34	42.47 %
030-0300-5445	26,000.00	26,000.00	1,966.60	7,866.40	0.00	18,133.60	69.74 %
030-0300-5495	900.00	900.00	67.14	268.56	0.00	631.44	70.16 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	30,980.08	166,199.94	0.00	229,850.06	58.04%
Expense Total:	401,250.00	401,250.00	31,374.92	167,779.30	0.00	233,470.70	58.19%
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	5,132.00	15,537.50	0.00	-20,462.50	56.84 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	5,132.00	15,537.50	0.00	-20,462.50	56.84%
Revenue Total:	36,000.00	36,000.00	5,132.00	15,537.50	0.00	-20,462.50	56.84%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	922.95	12,317.35	0.00	23,682.65	65.79 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	922.95	12,317.35	0.00	23,682.65	65.79%
Expense Total:	36,000.00	36,000.00	922.95	12,317.35	0.00	23,682.65	65.79%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	4,209.05	3,220.15	0.00	3,220.15	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	4,209.05	3,220.15	0.00	3,220.15	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	63,588.32	266,269.14	0.00	-564,680.86	67.96 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	63,588.32	266,269.14	0.00	-564,680.86	67.96%
Revenue Total:	830,950.00	830,950.00	63,588.32	266,269.14	0.00	-564,680.86	67.96%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to General 045-0400-5620	830,950.00	830,950.00	70,631.00	282,524.00	0.00	548,426.00	66.00 %
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	282,524.00	0.00	548,426.00	66.00%
Expense Total:	830,950.00	830,950.00	70,631.00	282,524.00	0.00	548,426.00	66.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-7,042.68	-16,254.86	0.00	-16,254.86	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-7,042.68	-16,254.86	0.00	-16,254.86	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue Category: R15 - Taxes - Property State Turnback 051-0500-4150	28,000.00	28,000.00	0.00	8,292.24	0.00	-19,707.76	70.38 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	8,292.24	0.00	-19,707.76	70.38%
Revenue Total:	28,000.00	28,000.00	0.00	8,292.24	0.00	-19,707.76	70.38%
Expense Category: E40 - Operations Expense Act 833 Expense 051-0500-5410	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	0.00	8,292.24	0.00	8,292.24	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	8,292.24	0.00	8,292.24	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales Fire 3/8 Sales Tax 055-0500-4120	2,492,850.00	2,492,850.00	190,764.95	798,807.39	0.00	-1,694,042.61	67.96 %
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	190,764.95	798,807.39	0.00	-1,694,042.61	67.96%
Revenue Total:	2,492,850.00	2,492,850.00	190,764.95	798,807.39	0.00	-1,694,042.61	67.96%
Expense Category: E62 - Intergovernmental Tsfr Xfer to General 055-0500-5620	2,492,850.00	2,492,850.00	211,894.00	847,576.00	0.00	1,645,274.00	66.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	847,576.00	0.00	1,645,274.00	66.00%
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	847,576.00	0.00	1,645,274.00	66.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-21,129.05	-48,768.61	0.00	-48,768.61	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-21,129.05	-48,768.61	0.00	-48,768.61	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

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:

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

[061-0600-5600](#)

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):

Fund: 062 - Act 988 of 1991 Emerg Veh
Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Act 988 of 1991 Revenue

[062-0600-4402](#)

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E40 - Operations Expense

Act 988 Expense

[062-0600-5420](#)

Category: E40 - Operations Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):

Fund: 068 - State Drug Control
Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

Drug Seizure Revenue

[068-0600-4418](#)

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20 %
15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
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%
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	0.00%
0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	0.00%
12,000.00	12,000.00	1,408.85	3,479.85	0.00	-8,520.15	71.00 %
12,000.00	12,000.00	1,408.85	3,479.85	0.00	-8,520.15	71.00%
12,000.00	12,000.00	1,408.85	3,479.85	0.00	-8,520.15	71.00%
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%
0.00	0.00	1,408.85	3,479.85	0.00	3,479.85	0.00%
0.00	0.00	1,408.85	3,479.85	0.00	3,479.85	0.00%
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%
2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
Category: E60 - Miscellaneous Expense Total:	2,500.00	5,000.00	0.00	0.00	4,531.87	468.13	9.36 %
Expense Total:	2,500.00	5,000.00	0.00	0.00	4,531.87	468.13	9.36%
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	0.00	1,908.00	-4,531.87	-123.87	-4.95%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	0.00	1,908.00	-4,531.87	-123.87	-4.95%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	353,559.81	353,559.81	25,716.32	118,741.69	0.00	234,818.12	66.42 %
Overtime Expense	695.00	695.00	568.71	1,170.11	0.00	-475.11	-68.36 %
FICA Expense	27,100.51	27,100.51	1,967.76	8,990.80	0.00	18,109.71	66.82 %
Unemployment Expense	480.00	480.00	0.00	84.32	0.00	395.68	82.43 %
Worker's Comp Expense	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
APERS Expense	54,271.85	54,271.85	4,027.09	18,349.42	0.00	35,922.43	66.19 %
Health Insurance Expense	71,545.92	71,545.92	5,129.02	20,794.70	0.00	50,751.22	70.94 %
Physical & Drug Screen Exp	300.00	300.00	90.00	90.00	0.00	210.00	70.00 %
Uniform Expense	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
Travel & Training Expense	12,000.00	12,000.00	3,314.52	5,337.89	0.00	6,662.11	55.52 %
Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	40,813.42	174,217.87	0.00	351,335.22	66.85%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	4,512.00	4,512.00	356.35	1,069.15	-225.00	3,667.85	81.29 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	356.35	1,069.15	-225.00	3,667.85	81.29%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	1,005.18	3,308.44	1,000.00	4,691.56	52.13 %
Service & Repair - Vehicle	12,000.00	12,000.00	0.00	11.90	0.00	11,988.10	99.90 %
Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
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	1,005.18	3,339.59	1,000.00	22,680.41	83.94%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Supplies - Operating	17,700.00	17,700.00	442.39	2,297.07	0.00	15,402.93	87.02 %
Prisoner Care Expense	2,700.00	2,700.00	134.03	460.16	0.00	2,239.84	82.96 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	576.42	2,757.23	0.00	22,642.77	89.14%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Public Education Expense	12,000.00	12,000.00	788.38	7,666.81	973.40	3,359.79	28.00 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
080-0140-5571 Prof Services - Engineering		13,200.00	13,200.00	788.38	7,666.81	973.40	4,559.79	34.54%
080-0140-5589 Prof Services - Printing		40,000.00	40,000.00	11,200.00	11,200.00	7,000.00	21,800.00	54.50 %
Category: E55 - Professional Services Total:		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	11,200.00	11,200.00	7,000.00	22,800.00	55.61%
Expense Total:		636,685.09	636,685.09	54,739.75	200,250.65	8,748.40	427,686.04	67.17%
Department: 0140 - Stormwater Total:		636,685.09	636,685.09	54,739.75	200,250.65	8,748.40	427,686.04	67.17%
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150 State Turnback		1,574,000.00	1,574,000.00	144,632.09	567,651.49	0.00	-1,006,348.51	63.94 %
080-0800-4151 Saline County Treasurer		600,000.00	600,000.00	48,211.81	124,567.37	0.00	-475,432.63	79.24 %
Category: R15 - Taxes - Property Total:		2,174,000.00	2,174,000.00	192,843.90	692,218.86	0.00	-1,481,781.14	68.16%
Category: R60 - Miscellaneous Revenue								
080-0800-4600 Miscellaneous Revenue		1,500.00	1,500.00	10,129.99	11,889.00	0.00	10,389.00	792.60 %
Category: R60 - Miscellaneous Revenue Total:		1,500.00	1,500.00	10,129.99	11,889.00	0.00	10,389.00	692.60%
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627 Xfr Designated Tax		2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	-1,356,796.00	66.68 %
Category: R62 - Intergovernmental Tsfrs Total:		2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	-1,356,796.00	66.68%
Revenue Total:		4,210,360.00	4,210,360.00	372,489.89	1,382,171.86	0.00	-2,828,188.14	67.17%
Expense								
Category: E01 - Personnel Expense								
080-0800-5000 Salary Expense		1,078,774.30	1,078,774.30	59,223.29	293,880.31	0.00	784,893.99	72.76 %
080-0800-5005 SWB Reimbursement		156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
080-0800-5010 Overtime Expense		10,000.00	10,000.00	3,594.65	6,914.90	0.00	3,085.10	30.85 %
080-0800-5020 FICA Expense		83,291.49	83,291.49	4,740.88	22,740.28	0.00	60,551.21	72.70 %
080-0800-5022 Unemployment Expense		1,620.00	1,620.00	1.31	234.93	0.00	1,385.07	85.50 %
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	9,669.26	44,218.43	0.00	122,671.79	73.50 %
080-0800-5040 Health Insurance Expense		192,372.64	192,372.64	9,335.38	41,425.05	0.00	150,947.59	78.47 %
080-0800-5050 Physical & Drug Screen Exp		1,800.00	1,800.00	0.00	440.00	160.20	1,199.80	66.66 %
080-0800-5055 Uniform Expense		20,000.00	20,000.00	846.03	1,543.17	2,382.60	16,074.23	80.37 %
080-0800-5060 Travel & Training Expense		18,000.00	18,000.00	365.12	3,141.12	0.00	14,858.88	82.55 %
Category: E01 - Personnel Expense Total:		1,751,140.65	1,751,140.65	100,808.59	489,881.04	2,542.80	1,258,716.81	71.88%
Category: E10 - Building & Grounds Exp								
080-0800-5102 Repairs & Maint - Building		12,400.00	12,400.00	866.79	2,436.64	65.93	9,897.43	79.82 %
080-0800-5110 Utilities - Electric		140,784.00	140,784.00	10,587.16	41,252.42	79.08	99,452.50	70.64 %
080-0800-5111 Utilities - Gas		1,920.00	1,920.00	108.12	968.25	0.00	951.75	49.57 %
080-0800-5112 Utilities - Water		5,000.00	5,000.00	60.46	240.12	0.00	4,759.88	95.20 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Com Exp - Tel Landline.interne	14,640.00	14,640.00	969.21	3,811.67	0.00	10,828.33	73.96 %
Communication Exp - Cellular	4,500.00	4,500.00	740.71	3,347.95	-410.00	1,562.05	34.71 %
Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Sanitation	3,500.00	3,500.00	576.87	1,153.73	9,999.05	-7,652.78	-218.65 %
Supplies - B&G	8,000.00	8,000.00	510.14	1,103.67	-108.68	7,005.01	87.56 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	69.57	0.00	4,930.43	98.61 %
Tools	14,000.00	14,000.00	1,657.56	3,113.14	0.00	10,886.86	77.76 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	16,077.02	57,497.16	9,625.38	163,967.46	70.95%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	5,748.75	21,107.63	5,900.00	62,992.37	69.99 %
Service & Repair - Vehicle	84,000.00	90,565.06	14,161.31	36,795.14	13,997.97	39,771.95	43.92 %
Tire Expense	20,000.00	20,000.00	5,788.47	6,088.08	0.00	13,911.92	69.56 %
Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
Radios	5,000.00	5,000.00	0.00	0.00	2,063.72	2,936.28	58.73 %
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	25,698.53	113,853.77	21,961.69	121,226.60	47.16%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	119.18	990.32	0.00	7,009.68	87.62 %
Supplies - Signs	30,000.00	30,000.00	2,032.69	2,208.72	175.00	27,616.28	92.05 %
Supplies - Operating	244,992.00	244,992.00	3,778.72	52,330.44	-2,893.80	195,555.36	79.82 %
Material and Maint	190,500.00	190,500.00	5,561.76	39,183.49	-2,581.52	153,898.03	80.79 %
Postage Expense	504.00	504.00	64.39	209.65	0.00	294.35	58.40 %
Category: E30 - Supply Expense Total:	473,996.00	473,996.00	11,556.74	94,922.62	-5,300.32	384,373.70	81.09%
Category: E40 - Operations Expense							
Dues & Subscriptions	7,000.00	7,000.00	55.95	317.15	166.66	6,516.19	93.09 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %
Street Lights Installed	60,000.00	60,000.00	5,488.38	20,243.48	0.00	39,756.52	66.26 %
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	5,544.33	20,683.63	166.66	75,149.71	78.28%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	4,297.00	9,453.00	0.00	0.00 %
Prof Services - Advertising	500.00	500.00	1,535.92	1,619.67	0.00	-1,119.67	-223.93 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00 %
Prof Services - Other	214,000.00	232,548.75	12,211.11	40,145.49	51,372.91	141,030.35	60.65 %
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	13,747.03	47,549.80	60,825.91	403,673.04	78.33%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	23,000.00	23,000.00	0.00	1,572.00	14,072.25	7,355.75	31.98 %

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For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Copiers & Maintenance	1,776.00	1,776.00	147.74	591.02	0.00	1,184.98	66.72 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	24,776.00	147.74	2,163.02	14,072.25	8,540.73	34.47%
Principal for Loans	0.00	136,550.00	0.00	0.00	0.00	136,550.00	100.00 %
Category: E72 - Bond Expense	0.00	136,550.00	0.00	0.00	0.00	136,550.00	100.00%
Capital Assets - Vehicles	0.00	41,000.00	0.00	0.00	287,738.22	-246,738.22	-601.80 %
Capital Assets - Equipment	250,005.00	9,858.60	182,396.40	182,396.40	602,439.29	-774,977.09	-7,860.92 %
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	50,870.60	182,396.40	182,396.40	890,177.51	-1,021,703.31	-2,008.44%
Interest Expense	0.00	30,700.00	0.00	0.00	0.00	30,700.00	100.00 %
Category: E85 - Interest Expense	0.00	30,700.00	0.00	0.00	0.00	30,700.00	100.00%
Expense Total:	3,570,996.65	3,564,214.06	355,976.38	1,008,947.44	994,071.88	1,561,194.74	43.80%
Department: 0800 - Street Surplus (Deficit):	639,363.35	646,145.94	16,513.51	373,224.42	-994,071.88	-1,266,993.40	196.08%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	9,460.85	-38,226.24	172,973.77	-1,002,820.28	-839,307.36	8,871.37%
Loan Proceeds	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Category: R10 - Taxes - Sales	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00%
Interest Revenue	0.00	0.00	61.64	61.64	0.00	61.64	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	61.64	61.64	0.00	61.64	0.00%
Revenue Total:	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Department: 0800 - Street Total:	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Fund: 082 - Street Amend 78 Total:	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Capital Asset Contra	0.00	0.00	-147,686.17	-147,686.17	0.00	147,686.17	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-147,686.17	-147,686.17	0.00	147,686.17	0.00%
Expense Total:	0.00	0.00	-147,686.17	-147,686.17	0.00	147,686.17	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	-147,686.17	-147,686.17	0.00	147,686.17	0.00%

Budget Report

Department: 0420 - Parks - Midland

Expense

Category: E80 - Fixed Assets

[090-0420-5898](#) Capital Asset Contra

	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Expense Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%

Department: 0430 - Parks - Bishop

Expense

Category: E80 - Fixed Assets

[090-0430-5898](#) Capital Asset Contra

	0.00	0.00	-22,469.44	-22,469.44	0.00	22,469.44	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-22,469.44	-22,469.44	0.00	22,469.44	0.00%
Expense Total:	0.00	0.00	-22,469.44	-22,469.44	0.00	22,469.44	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-22,469.44	-22,469.44	0.00	22,469.44	0.00%

Department: 0500 - Fire

Expense

Category: E80 - Fixed Assets

[090-0500-5898](#) Capital Asset Contra

	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%

Department: 0600 - Police

Expense

Category: E80 - Fixed Assets

[090-0600-5898](#) Capital Asset Contra

	0.00	0.00	58,700.00	58,700.00	0.00	-58,700.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	58,700.00	58,700.00	0.00	-58,700.00	0.00%

Category: E85 - Interest Expense

Loss

[090-0600-5855](#)

	0.00	0.00	-58,700.00	-58,700.00	0.00	58,700.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-58,700.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Department: 0800 - Street

Expense

Category: E80 - Fixed Assets

[090-0800-5824](#) Depreciation Expense

	0.00	0.00	159,308.83	159,308.83	0.00	-159,308.83	0.00 %
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Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	-525,000.00	-571,646.70	0.00	571,646.70	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-365,691.17	-412,337.87	0.00	412,337.87	0.00%
Expense Total:	0.00	0.00	-365,691.17	-412,337.87	0.00	412,337.87	0.00%
Department: 0800 - Street Total:	0.00	0.00	-365,691.17	-412,337.87	0.00	412,337.87	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-535,846.78	-612,821.78	0.00	612,821.78	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39%
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	43.95	327.97	0.00	327.97	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	43.95	327.97	0.00	327.97	0.00%
Revenue Total:	30,000.00	30,000.00	2,731.57	11,011.29	0.00	-18,988.71	63.30%
Department: 0100 - Administration Total:	30,000.00	30,000.00	2,731.57	11,011.29	0.00	-18,988.71	63.30%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	2,731.57	11,011.29	0.00	-18,988.71	63.30%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39%
Revenue Total:	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	2,687.62	10,683.32	0.00	19,316.68	64.39 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,687.62	10,683.32	0.00	19,316.68	64.39%
Expense Total:	30,000.00	30,000.00	2,687.62	10,683.32	0.00	19,316.68	64.39%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
114-0000-5724 Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
114-0000-5850 Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58 %
Loan Proceeds	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Revenue Total:	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Department: 0400 - Parks Revenue							
Category: R85 - Interest Revenue	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28 %
Interest Revenue	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
Revenue Total:	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
Department: 0400 - Parks Total:	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	259,935.97	1,080,934.93	0.00	986,624.93	-1,046.15%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	172,685.76	0.00	-382,191.24	68.88 %
Xfer from Other	554,877.00	554,877.00	38,386.25	172,685.76	0.00	-382,191.24	68.88%
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	172,685.76	0.00	-382,191.24	68.88%
Category: R85 - Interest Revenue	5,000.00	5,000.00	338.08	2,599.38	0.00	-2,400.62	48.01 %
Interest Revenue	5,000.00	5,000.00	338.08	2,599.38	0.00	-2,400.62	48.01%
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	338.08	2,599.38	0.00	-2,400.62	48.01%
Revenue Total:	559,877.00	559,877.00	38,724.33	175,285.14	0.00	-384,591.86	68.69%
Expense							
Category: E72 - Bond Expense	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00 %
Bond Principal Pmt	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category: E85 - Interest Expense
Interest Expense
[182-0800-5850](#)

Category: E85 - Interest Expense Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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	223,130.00	0.00	76,870.00	25.62%

Department: 0800 - Street Surplus (Deficit):
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	259,877.00	259,877.00	38,724.33	-117,844.86	0.00	-377,721.86	145.35%
	259,877.00	259,877.00	38,724.33	-117,844.86	0.00	-377,721.86	145.35%

Fund: 183 - 2023 Street Bond DSR
Department: 0800 - Street
Revenue

Category: R85 - Interest Revenue
Interest Revenue
[183-0800-4850](#)

Category: R85 - Interest Revenue Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	22,000.00	22,000.00	2,137.37	8,563.43	0.00	-13,436.57	61.08 %
Revenue Total:	22,000.00	22,000.00	2,137.37	8,563.43	0.00	-13,436.57	61.08%

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other
[183-0800-5626](#)

Category: E62 - Intergovernmental Tsfr Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52 %
Expense Total:	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	2,137.37	-6,115.13	0.00	4,884.87	44.41%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,137.37	-6,115.13	0.00	4,884.87	44.41%

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:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	636,444.00	636,444.00	50,884.53	205,787.19	0.00	-430,656.81	67.67 %
Revenue Total:	636,444.00	636,444.00	50,884.53	205,787.19	0.00	-430,656.81	67.67%

Category: R85 - Interest Revenue

Interest Revenue
[185-0800-4850](#)

Category: R85 - Interest Revenue Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	5,000.00	5,000.00	401.88	4,288.43	0.00	-711.57	14.23 %
Revenue Total:	5,000.00	5,000.00	401.88	4,288.43	0.00	-711.57	14.23%

Expense

Category: E72 - Bond Expense
Bond Principal Pmt
Bond Fees
[185-0800-5722](#)
[185-0800-5724](#)

Category: E72 - Bond Expense Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
Revenue Total:	1,000.00	1,000.00	83.33	333.32	0.00	666.68	66.67 %

Budget Report

[185-0800-5750](#)

Interest Expense

Category: E72 - Bond Expense Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 185 - Street Bond 2016 DS Surplus (Deficit):

Fund: 186 - Street Bond 2016 DSR

Department: 0800 - Street

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[186-0800-4850](#)

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

[186-0800-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

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

[188-0800-4850](#)

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E90 - Construction Projects

Construction

[188-0800-5900](#)

Category: E90 - Construction Projects Total:

Expense Total:

Department: 0800 - Street Surplus (Deficit):

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Interest Expense	262,000.00	262,000.00	0.00	128,846.88	0.00	133,153.12	50.82 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	514,180.20	0.00	123,819.80	19.41%
Expense Total:	638,000.00	638,000.00	83.33	514,180.20	0.00	123,819.80	19.41%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	51,203.08	-304,104.58	0.00	-307,548.58	8,929.98%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	51,203.08	-304,104.58	0.00	-307,548.58	8,929.98%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,171.73	4,645.38	0.00	-5,354.62	53.55 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,171.73	4,645.38	0.00	-5,354.62	53.55%
Revenue Total:	10,000.00	10,000.00	1,171.73	4,645.38	0.00	-5,354.62	53.55%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
Expense Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,171.73	3,410.14	0.00	-6,589.86	65.90%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,171.73	3,410.14	0.00	-6,589.86	65.90%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	5,388.74	25,004.11	0.00	25,004.11	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	5,388.74	25,004.11	0.00	25,004.11	0.00%
Revenue Total:	0.00	0.00	5,388.74	25,004.11	0.00	25,004.11	0.00%
Expense							
Category: E90 - Construction Projects							
Construction	1,700,000.00	1,700,000.00	15,607.25	587,253.95	0.00	1,112,746.05	65.46 %
Category: E90 - Construction Projects Total:	1,700,000.00	1,700,000.00	15,607.25	587,253.95	0.00	1,112,746.05	65.46%
Expense Total:	1,700,000.00	1,700,000.00	15,607.25	587,253.95	0.00	1,112,746.05	65.46%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-10,218.51	-562,249.84	0.00	1,137,750.16	66.93%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-10,218.51	-562,249.84	0.00	1,137,750.16	66.93%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Fund: 500 - Water Fund
Department: 0000 - Administration
Expense

Category: E55 - Professional Services

Bad Debt Expense

500-0000-5501	0.00	0.00	157,274.00	157,274.00	0.00	-157,274.00	0.00 %
Category: E55 - Professional Services Total:	0.00	0.00	157,274.00	157,274.00	0.00	-157,274.00	0.00%

Expense Total:

Department: 0000 - Administration Total:

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

500-0900-4504	20,000.00	20,000.00	16,142.65	61,835.30	0.00	41,835.30	309.18 %
500-0900-4536	360,000.00	360,000.00	32,512.00	125,011.40	0.00	-234,988.60	65.27 %
500-0900-4537	5,000.00	5,000.00	550.00	2,050.00	0.00	-2,950.00	59.00 %
500-0900-4540	6,529.00	6,529.00	1,425.00	3,595.42	0.00	-2,933.58	44.93 %
500-0900-4542	39,600.00	39,600.00	3,478.61	13,874.09	0.00	-25,725.91	64.96 %
500-0900-4544	15,000.00	15,000.00	-2,063.75	-1,616.25	-7,600.00	-24,216.25	161.44 %
500-0900-4548	32,000.00	32,000.00	1,761.45	7,045.05	0.00	-24,954.95	77.98 %
500-0900-4550	27,500.00	27,500.00	2,980.00	19,265.00	0.00	-8,235.00	29.95 %
500-0900-4554	3,746,400.00	3,746,400.00	284,231.78	1,190,260.99	0.00	-2,556,139.01	68.23 %
500-0900-4556	32,400.00	32,400.00	2,271.00	5,409.00	0.00	-26,991.00	83.31 %
500-0900-4561	350,000.00	350,000.00	28,074.37	117,350.92	0.00	-232,649.08	66.47 %
500-0900-4566	4,356.00	4,356.00	931.43	3,653.11	0.00	-702.89	16.14 %
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	372,294.54	1,547,734.03	-7,600.00	-3,098,650.97	66.80%

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

500-0900-4600	5,000.00	5,000.00	297.17	297.17	0.00	-4,702.83	94.06 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	297.17	297.17	0.00	-4,702.83	94.06%

Category: R62 - Intergovernmental Tsfrs

Xfer from Other

500-0900-4623	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

500-0900-4640	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	372,591.71	1,548,031.20	-7,600.00	-3,877,853.80	71.57%
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Expense

Category: E01 - Personnel Expense

500-0900-5000	1,004,892.39	1,004,892.39	69,713.41	300,590.80	0.00	704,301.59	70.09 %
500-0900-5005	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
500-0900-5010	28,825.00	28,825.00	1,957.48	4,465.43	0.00	24,359.57	84.51 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5020	78,115.30	78,115.30	5,373.34	22,888.70	0.00	55,226.60	70.70 %
500-0900-5022	1,080.00	1,080.00	8.85	236.84	0.00	843.16	78.07 %
500-0900-5025	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	154,642.74	154,642.74	10,834.78	46,120.02	0.00	108,522.72	70.18 %
500-0900-5030	141,607.20	141,607.20	11,830.88	47,059.94	0.00	94,547.26	66.77 %
500-0900-5040	1,800.00	1,800.00	277.20	562.40	0.00	1,237.60	68.76 %
500-0900-5050	600.00	600.00	75.00	300.00	0.00	300.00	50.00 %
500-0900-5054	15,000.00	15,000.00	1,065.00	6,396.07	0.00	8,603.93	57.36 %
500-0900-5055	20,000.00	20,000.00	384.60	2,230.81	0.00	17,769.19	88.85 %
500-0900-5060							
Category: E01 - Personnel Expense Total:							69.77%
	1,633,048.63	1,633,048.63	114,553.21	493,700.26	0.00	1,139,348.37	
500-0900-5102	8,800.00	8,800.00	966.18	1,437.97	230.74	7,131.29	81.04 %
500-0900-5104	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	51,048.00	51,048.00	4,198.75	17,823.97	0.00	33,224.03	65.08 %
500-0900-5111	2,500.00	2,500.00	227.63	1,361.89	0.00	1,138.11	45.52 %
500-0900-5112	500.00	500.00	26.72	104.27	0.00	395.73	79.15 %
500-0900-5115	8,748.00	8,748.00	707.95	2,795.31	0.00	5,952.69	68.05 %
500-0900-5116	10,560.00	10,560.00	1,005.75	4,094.38	-860.00	7,325.62	69.37 %
500-0900-5120	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	6,000.00	6,010.78	1,252.14	1,775.97	2,115.11	2,119.70	35.26 %
500-0900-5142	2,000.00	2,000.00	107.94	749.09	-174.62	1,425.53	71.28 %
500-0900-5145	25,000.00	25,000.00	272.05	697.50	0.00	24,302.50	97.21 %
Category: E10 - Building & Grounds Exp Total:							77.20%
	141,024.00	141,034.78	8,765.11	30,840.35	1,311.23	108,883.20	
500-0900-5200	58,500.00	58,500.00	3,396.01	13,348.66	5,000.00	40,151.34	68.63 %
500-0900-5210	30,000.00	30,000.00	3,267.75	8,982.35	780.83	20,236.82	67.46 %
500-0900-5218	15,000.00	15,000.00	0.00	250.15	0.00	14,749.85	98.33 %
500-0900-5225	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
Category: E20 - Vehicle Expense Total:							66.01%
	113,781.00	113,781.00	6,663.76	32,894.90	5,780.83	75,105.27	
500-0900-5300	9,000.00	9,000.00	11.92	410.28	90.00	8,499.72	94.44 %
500-0900-5322	144,000.00	144,000.00	17,511.97	37,467.72	41,898.95	64,633.33	44.88 %
500-0900-5350	2,000.00	2,000.00	110.95	451.33	0.00	1,548.67	77.43 %
500-0900-5360	1,452,500.00	1,452,500.00	157,963.16	615,899.33	1,040,000.00	-203,399.33	-14.00 %
Category: E30 - Supply Expense Total:							-8.01%
	1,607,500.00	1,607,500.00	175,598.00	654,228.66	1,081,988.95	-128,717.61	
500-0900-5475	67,200.00	67,200.00	5,564.76	21,592.99	0.00	45,607.01	67.87 %
500-0900-5480	40,000.00	40,000.00	2,371.50	7,955.87	2,366.67	29,677.46	74.19 %
500-0900-5515	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
500-0900-5530	6,000.00	6,000.00	567.64	567.64	363.54	5,068.82	84.48 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales Tax Expense	350,000.00	350,000.00	30,035.00	118,560.00	0.00	231,440.00	66.13 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	38,538.90	189,394.90	2,730.21	311,074.89	61.82%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
Prof Services - Engineering	121,000.00	123,523.12	1,420.00	1,420.00	1,103.12	121,000.00	97.96 %
Prof Services - Other	111,000.00	129,548.75	-2,960.80	43,623.21	36,208.75	49,716.79	38.38 %
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	-1,540.80	47,204.95	41,883.87	219,633.05	71.14%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	12,000.00	12,000.00	709.76	2,706.45	0.00	9,293.55	77.45 %
Software - New & Renewals	23,000.00	23,000.00	0.00	160.00	43,371.63	-20,531.63	-89.27 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	681.75	0.00	852.25	55.56 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	36,534.00	815.92	3,548.20	43,371.63	-10,385.83	-28.43%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	15,996.82	66,732.76	0.00	120,767.24	64.41 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	15,996.82	66,732.76	0.00	120,767.24	64.41%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,003.05	12,012.20	0.00	30,989.80	72.07 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,003.05	12,012.20	0.00	30,989.80	72.07%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	282,177.00	-217,177.00	-334.12 %
Capital Assets - Equipment	0.00	-23,161.04	23,161.04	23,161.04	671,252.08	-717,574.16	3,098.19 %
Capital Assets - Infrastructure	280,001.00	1,256,728.40	980.00	8,480.00	1,052,277.90	195,970.50	15.59 %
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	1,785,567.36	24,141.04	31,641.04	2,005,706.98	-251,780.66	-14.10%
Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	5,674.42	30,884.33	0.00	36,570.17	54.21 %
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	5,674.42	30,884.33	0.00	36,570.17	54.21%
Expense Total:	5,452,695.13	6,427,344.14	392,209.43	1,593,082.55	3,182,773.70	1,651,487.89	25.69%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,009,059.14	-19,617.72	-45,051.35	-3,190,373.70	-2,226,365.91	-220.64%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	478,055.69	1,987,558.21	0.00	-3,802,441.79	65.67 %
Sales - WW Connections	0.00	0.00	2,100.00	8,185.00	0.00	8,185.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	480,155.69	1,995,743.21	0.00	-3,794,256.79	65.53%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	480,155.69	1,995,743.21	0.00	-3,844,256.79	65.83%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water		5,790,000.00	5,790,000.00	480,155.69	1,995,743.21	0.00	3,794,256.79	65.53 %
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	480,155.69	1,995,743.21	0.00	3,844,256.79	65.83%
Expense Total:		5,840,000.00	5,840,000.00	480,155.69	1,995,743.21	0.00	3,844,256.79	65.83%
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	-1,009,059.14	-176,891.72	-202,325.35	-3,190,373.70	-2,383,639.91	-236.22%
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
Category: E60 - Miscellaneous Expense								
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: 0900 - Water Total:		0.00	0.00	0.00	1,572.00	0.00	-1,572.00	0.00%
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:		3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund		1,069,500.00	1,099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00 %
Xfer from Sewer Sales		5,790,000.00	5,790,000.00	480,155.69	1,995,743.21	0.00	-3,794,256.79	65.53 %
Category: R62 - Intergovernmental Tsfrs Total:		6,859,500.00	6,889,500.00	480,155.69	1,995,743.21	0.00	-4,893,756.79	71.03%
Category: R64 - Reimbursement								
Reimbursement Revenue		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:		6,913,175.00	6,939,500.00	480,155.69	1,995,743.21	0.00	-4,943,756.79	71.24%
Expense								
Category: E01 - Personnel Expense								
Salary Expense		1,454,216.32	1,354,216.32	84,436.40	422,248.60	0.00	931,967.72	68.82 %
SWB Reimbursement		156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5010	100,000.00	100,000.00	11,632.23	38,107.64	0.00	61,892.36	61.89 %
510-0950-5020	118,897.56	118,897.56	7,166.32	34,459.48	0.00	84,438.08	71.02 %
510-0950-5022	1,260.00	1,260.00	0.00	315.60	0.00	944.40	74.95 %
510-0950-5025	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030	238,105.94	238,105.94	14,716.88	69,147.88	0.00	168,958.06	70.96 %
510-0950-5040	330,062.04	330,062.04	20,239.64	83,470.37	0.00	246,591.67	74.71 %
510-0950-5050	1,800.00	1,800.00	85.00	85.00	0.00	1,715.00	95.28 %
510-0950-5055	22,500.00	22,500.00	3,440.53	7,443.95	-100.00	15,156.05	67.36 %
510-0950-5060	16,000.00	16,000.00	540.00	1,267.50	0.00	14,732.50	92.08 %
Category: E01 - Personnel Expense Total:							
	2,463,233.86	2,363,233.86	155,289.67	728,343.34	-100.00	1,634,990.52	69.18%
Category: E10 - Building & Grounds Exp							
510-0950-5102	25,000.00	25,000.00	707.69	1,893.08	65.92	23,041.00	92.16 %
510-0950-5110	380,004.00	380,004.00	37,784.01	132,948.91	0.00	247,055.09	65.01 %
510-0950-5111	2,700.00	2,700.00	236.35	1,393.44	0.00	1,306.56	48.39 %
510-0950-5112	114,720.00	114,720.00	7,189.78	37,029.53	0.00	77,690.47	67.72 %
510-0950-5115	8,664.00	8,664.00	707.95	2,795.30	0.00	5,868.70	67.74 %
510-0950-5116	9,360.00	9,360.00	912.95	3,636.94	-735.00	6,458.06	69.00 %
510-0950-5120	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	120,000.00	120,010.78	7,080.66	22,771.52	2,115.30	95,123.96	79.26 %
510-0950-5140	3,000.00	3,000.00	444.06	1,015.62	-174.62	2,159.00	71.97 %
510-0950-5142	1,500.00	1,500.00	0.00	145.28	0.00	1,354.72	90.31 %
510-0950-5145	25,000.00	25,000.00	945.27	3,616.94	0.00	21,383.06	85.53 %
Category: E10 - Building & Grounds Exp Total:							
	726,208.00	726,218.78	56,008.72	207,246.56	1,271.60	517,700.62	71.29%
Category: E20 - Vehicle Expense							
510-0950-5200	75,000.00	75,000.00	5,218.54	16,936.63	5,000.00	53,063.37	70.75 %
510-0950-5210	110,000.00	110,000.00	14,400.05	30,710.27	3,026.55	76,263.18	69.33 %
510-0950-5218	20,000.00	20,000.00	5,431.20	7,657.31	458.03	11,884.66	59.42 %
510-0950-5225	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
510-0950-5240	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	25,049.79	79,245.07	8,484.58	166,039.35	65.43%
Category: E30 - Supply Expense							
510-0950-5300	8,000.00	8,000.00	1,145.12	1,333.80	0.00	6,666.20	83.33 %
510-0950-5322	350,000.00	350,000.00	23,036.12	95,599.20	-59.42	254,460.22	72.70 %
510-0950-5324	435,000.00	435,000.00	35,663.79	93,846.71	16,970.04	324,183.25	74.52 %
510-0950-5326	75,000.00	75,000.00	3,008.65	11,899.86	0.00	63,100.14	84.13 %
510-0950-5350	2,000.00	2,000.00	95.11	352.93	0.00	1,647.07	82.35 %
Category: E30 - Supply Expense Total:							
	870,000.00	870,000.00	62,948.79	203,032.50	16,910.62	650,056.88	74.72%
Category: E40 - Operations Expense							
510-0950-5475	67,200.00	67,200.00	5,564.76	21,593.02	0.00	45,606.98	67.87 %
510-0950-5480	15,000.00	15,000.00	160.95	9,029.15	166.67	5,804.18	38.69 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Safety Program	7,000.00	7,000.00	743.05	837.25	545.31	5,617.44	80.25 %
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	6,468.76	31,459.42	711.98	57,028.60	63.93%
Prof Services - Actg & Audit	6,650.00	6,650.00	0.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
Prof Services - Other	188,000.00	294,071.88	10,497.30	58,882.40	156,034.57	79,154.91	26.92 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:	245,150.00	351,221.88	10,497.30	61,044.11	160,606.57	129,571.20	36.89%
Hardware - New & Renewals	8,000.00	8,000.00	1,364.45	2,599.93	0.00	5,400.07	67.50 %
Software - New & Renewals	40,000.00	40,000.00	290.00	2,899.25	58,219.32	-21,118.57	-52.80 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	681.78	0.00	852.22	55.56 %
Category: E60 - Miscellaneous Expense Total:	49,534.00	49,534.00	1,760.61	6,180.96	58,219.32	-14,866.28	-30.01%
Xfer to Other	289,500.00	289,500.00	24,007.78	99,787.16	0.00	189,712.84	65.53 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	24,007.78	99,787.16	0.00	189,712.84	65.53%
Bond Fees	49,000.00	49,000.00	4,074.71	16,298.84	0.00	32,701.16	66.74 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	4,074.71	16,298.84	0.00	32,701.16	66.74%
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	167,318.00	45,690.00	45,690.00	173,287.00	-51,659.00	-30.87 %
Capital Assets - Equipment	125,006.00	161,306.00	634,167.96	634,167.96	68,394.00	-541,255.96	-335.55 %
Capital Assets - Infrastructure	633,001.00	2,009,223.44	-18,280.50	58,976.50	1,498,682.74	451,564.20	22.47 %
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	3,227,847.44	661,577.46	738,834.46	1,740,363.74	748,649.24	23.19%
Interest Expense	89,915.00	89,915.00	6,478.18	34,041.04	8,033.14	47,840.82	53.21 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	6,478.18	34,041.04	8,033.14	47,840.82	53.21%
Expense Total:	6,938,524.86	8,359,439.96	1,014,161.77	2,205,513.46	1,994,501.55	4,159,424.95	49.76%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,419,939.96	-534,006.08	-209,770.25	-1,994,501.55	-784,331.84	-55.24%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,419,939.96	-534,006.08	-211,342.25	-1,994,501.55	-785,903.84	-55.35%
Revenue	0.00	0.00	250.00	500.00	0.00	500.00	0.00 %
Category: R20 - Licenses Permits & Fees	0.00	0.00	1,100.00	2,400.00	0.00	2,400.00	0.00 %
Subdivision Plat & Filing Fees							
Impact Fees							

Fund: 515 - Stormwater Utility Fund
Department: 0140 - Stormwater

Revenue

Category: R20 - Licenses Permits & Fees
515-0140-4250
515-0140-4259

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,350.00	4,900.00	0.00	-15,100.00	75.50%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	258,000.00	258,000.00	22,020.65	87,646.90	0.00	-170,353.10	66.03 %
Stormwater Rev - Business	46,800.00	46,800.00	3,978.00	15,853.52	0.00	-30,946.48	66.12 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	25,998.65	103,500.42	0.00	-201,299.58	66.04%
Revenue Total:	324,800.00	324,800.00	27,348.65	108,400.42	0.00	-216,399.58	66.63%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	1.00	1,439,785.71	20,039.25	20,039.25	1,376,559.21	43,187.25	3.00 %
Category: E80 - Fixed Assets Total:	1.00	1,439,785.71	20,039.25	20,039.25	1,376,559.21	43,187.25	3.00%
Expense Total:	1.00	1,439,785.71	20,039.25	20,039.25	1,376,559.21	43,187.25	3.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,114,985.71	7,309.40	88,361.17	-1,376,559.21	-173,212.33	-15.53%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,114,985.71	7,309.40	88,361.17	-1,376,559.21	-173,212.33	-15.53%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	477,000.00	477,000.00	40,004.60	166,519.92	0.00	-310,480.08	65.09 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	40,004.60	166,519.92	0.00	-310,480.08	65.09%
Revenue Total:	477,000.00	477,000.00	40,004.60	166,519.92	0.00	-310,480.08	65.09%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	40,004.60	166,519.92	0.00	9,019.92	-5.73%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	40,004.60	166,519.92	0.00	196,519.92	655.07%

Budget Report

Fund: 550 - Impact - Water
Department: 0900 - Water

Revenue
Category: R20 - Licenses Permits & Fees
Impact Fees
[550-0900-4259](#)

Category: R20 - Licenses Permits & Fees Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other
[550-0900-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Surplus (Deficit):

Fund: 550 - Impact - Water Surplus (Deficit):

Fund: 555 - Impact - WW

Department: 0950 - Wastewater

Revenue

Category: R20 - Licenses Permits & Fees
Impact Fees
[555-0950-4259](#)

Category: R20 - Licenses Permits & Fees Total:

Revenue Total:

Department: 0950 - Wastewater Total:

Fund: 555 - Impact - WW Total:

Fund: 604 - W/WW Ref Rev 2017 Bd Fr

Department: 0000 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs
Xfer from Other Fund
[604-0000-4623](#)

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Interest Revenue

[604-0000-4850](#)

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other
[604-0000-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	35,000.00	35,000.00	6,448.00	17,392.00	0.00	-17,608.00	50.31 %
	35,000.00	35,000.00	6,448.00	17,392.00	0.00	-17,608.00	50.31%
	35,000.00	35,000.00	6,448.00	17,392.00	0.00	-17,608.00	50.31%

Category: R20 - Licenses Permits & Fees Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other
[550-0900-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Surplus (Deficit):

Fund: 550 - Impact - Water Surplus (Deficit):

Fund: 555 - Impact - WW

Department: 0950 - Wastewater

Revenue

Category: R20 - Licenses Permits & Fees
Impact Fees
[555-0950-4259](#)

Category: R20 - Licenses Permits & Fees Total:

Revenue Total:

Department: 0950 - Wastewater Total:

Fund: 555 - Impact - WW Total:

Fund: 604 - W/WW Ref Rev 2017 Bd Fr

Department: 0000 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs
Xfer from Other Fund
[604-0000-4623](#)

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Interest Revenue

[604-0000-4850](#)

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Other
[604-0000-5626](#)

Category: E62 - Intergovernmental Tsfr Total:

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category: E72 - Bond Expense

[604-0000-5724](#)

Bond Fees

Category: E72 - Bond Expense Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67 %
	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	66.67%
Expense Total:	52,000.00	52,000.00	166.67	666.68	0.00	51,333.32	98.72%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,281.66	80,649.68	0.00	80,649.68	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,281.66	80,649.68	0.00	80,649.68	0.00%

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

[606-0000-4850](#)

Interest Revenue

Category: R85 - Interest Revenue Total:	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00 %
	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%
Revenue Total:	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%
Department: 0000 - Administration Total:	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

[620-0900-5626](#)

Xfer to Water

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 %
	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

[620-0950-4546](#)

Infrastructure Fee

Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25	66.17 %
	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25	66.17%
Revenue Total:	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25	66.17%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25	66.17%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	170,383.50	669,892.75	0.00	-43,107.25	6.05%
Report Surplus (Deficit):	-297,375.13	-4,234,104.83	1,870,688.78	2,182,193.68	-9,102,126.01	-2,685,827.50	-63.43%

Budget Report

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	123,612.22	368,531.39	0.00	-1,270,688.61	77.52%	
R60 - Miscellaneous Revenue	1,000.00	3,190.00	1,808.49	7,575.66	0.00	4,385.66	137.48%	
R62 - Intergovernmental Tsfers	7,039,220.00	7,039,220.00	586,602.00	2,346,408.00	0.00	-4,692,812.00	66.67%	
R85 - Interest Revenue	300,000.00	300,000.00	33,109.93	127,648.48	0.00	-172,351.52	57.45%	
Revenue Total:	8,979,440.00	8,981,630.00	745,132.64	2,850,163.53	0.00	-6,131,466.47	68.27%	
Expense								
E01 - Personnel Expense	454,331.72	454,331.72	21,675.83	130,474.55	3,018.32	320,838.85	70.62%	
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,236.10	11,298.38	-440.64	39,297.68	78.35%	
E20 - Vehicle Expense	2,265.00	2,265.00	79.46	429.24	100.00	1,735.76	76.63%	
E30 - Supply Expense	10,260.00	10,260.00	2,492.71	5,583.08	-478.39	5,155.31	50.25%	
E40 - Operations Expense	120,512.00	100,512.00	1,528.43	6,557.61	558.34	93,396.05	92.92%	
E55 - Professional Services	118,700.00	122,248.75	15,635.07	36,122.98	10,674.75	75,451.02	61.72%	
E60 - Miscellaneous Expense	18,101.00	20,291.00	2,751.52	10,415.89	212.97	9,662.14	47.62%	
E68 - Donation Expense	95,550.00	95,550.00	22,500.00	47,568.65	0.00	47,981.35	50.22%	
E85 - Interest Expense	3,550.00	3,550.00	579.46	2,371.90	0.00	1,178.10	33.19%	
Expense Total:	873,337.72	859,163.89	70,478.58	250,822.28	13,645.35	594,696.26	69.22%	
Department: 0100 - Administration Surplus (Deficit):								
	8,106,102.28	8,122,466.11	674,654.06	2,599,341.25	-13,645.35	-5,536,770.21	68.17%	
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	46.68	46.68	0.00	953.32	95.33%	
E60 - Miscellaneous Expense	403,760.00	313,760.00	21,630.15	87,837.94	71,734.44	154,187.62	49.14%	
E72 - Bond Expense	31,150.00	31,150.00	2,273.08	9,038.25	0.00	22,111.75	70.98%	
E80 - Fixed Assets	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%	
Expense Total:	445,410.00	357,723.83	23,949.91	244,609.04	82,544.44	30,570.35	8.55%	
Department: 0110 - Information Technology Total:								
	445,410.00	357,723.83	23,949.91	244,609.04	82,544.44	30,570.35	8.55%	
Department: 0120 - Planning & Development								
Revenue								
R10 - Taxes - Sales	125,000.00	125,000.00	20,228.70	58,606.15	0.00	-66,393.85	53.12%	
R20 - Licenses Permits & Fees	550,800.00	550,800.00	14,593.81	121,759.47	-3,753.00	-432,793.53	78.58%	
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	34,822.51	180,365.62	-3,753.00	-500,187.38	73.90%	
Expense								
E01 - Personnel Expense	665,407.79	665,407.79	56,086.27	236,221.25	359.91	428,826.63	64.45%	
E10 - Building & Grounds Exp	9,753.00	9,774.56	622.74	2,302.80	-325.00	7,796.76	79.77%	

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

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	536.54	6,811.39	319.36	5,018.59	41.31%
E30 - Supply Expense	4,500.00	4,500.00	158.89	393.79	-39.01	4,145.22	92.12%
E40 - Operations Expense	43,928.00	63,928.00	20,118.75	39,319.68	-833.00	25,441.32	39.80%
E55 - Professional Services	43,820.00	43,820.00	16.45	3,265.80	-2,500.00	43,054.20	98.25%
E60 - Miscellaneous Expense	10,100.00	17,100.00	49.99	17,048.52	243.90	-192.42	-1.13%
E72 - Bond Expense	44,500.00	44,500.00	3,326.27	13,225.99	0.00	31,274.01	70.28%
E85 - Interest Expense	5,071.00	5,071.00	847.94	3,470.88	0.00	1,600.12	31.55%
Expense Total:	839,229.13	866,250.69	81,763.84	322,060.10	-2,773.84	546,964.43	63.14%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-189,450.69	-46,941.33	-141,694.48	-979.16	46,777.05	24.69%
Department: 0200 - Animal Control Revenue							
R20 - Licenses Permits & Fees							
R40 - Fines & Forfeitures							
R62 - Intergovernmental Tsfrs							
Expense							
E01 - Personnel Expense	739,339.55	739,339.55	56,584.93	233,294.73	-265.61	506,310.43	68.48%
E10 - Building & Grounds Exp	45,592.00	45,717.41	3,106.89	16,155.55	504.17	29,057.69	63.56%
E20 - Vehicle Expense	9,373.00	9,373.00	271.46	4,928.78	389.69	4,054.53	43.26%
E30 - Supply Expense	25,650.00	26,154.33	1,050.02	4,725.72	-1,125.14	22,553.75	86.23%
E40 - Operations Expense	2,325.00	2,325.00	136.29	677.45	0.00	1,647.55	70.86%
E55 - Professional Services	34,500.00	34,644.15	4,033.09	12,635.73	-3,381.83	25,390.25	73.29%
E60 - Miscellaneous Expense	10,000.00	10,000.00	0.00	8,235.16	162.00	1,602.84	16.03%
E72 - Bond Expense	92,230.00	92,230.00	6,989.35	27,800.23	0.00	64,429.77	69.86%
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	1,638.08	6,709.49	0.00	3,705.51	35.58%
Expense Total:	969,424.55	970,198.44	73,810.11	315,162.84	249,527.28	405,508.32	41.80%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-16,032.15	-83,541.38	-249,527.28	-71,322.22	-27.25%
Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures							
R60 - Miscellaneous Revenue							
R64 - Reimbursement							
Expense							
E01 - Personnel Expense	532,900.00	532,900.00	45,153.66	215,845.18	0.00	-317,054.82	59.50%
E10 - Building & Grounds Exp	50,520.00	50,520.00	19,385.57	29,725.32	0.00	-20,794.68	41.16%
E30 - Supply Expense	160,000.00	160,000.00	65,941.95	65,941.95	0.00	-94,058.05	58.79%
E40 - Operations Expense	743,420.00	743,420.00	130,481.18	311,512.45	0.00	-431,907.55	58.10%
E55 - Professional Services	523,315.96	523,315.96	41,880.92	173,521.47	0.00	349,794.49	66.84%
E60 - Miscellaneous Expense	23,524.00	23,610.25	1,447.24	5,410.12	0.00	18,200.13	77.09%
E72 - Bond Expense	12,000.00	12,000.00	873.41	4,163.44	288.98	7,547.58	62.90%
E85 - Interest Expense	161,745.00	161,745.00	16.25	40,168.87	13,375.04	108,201.09	66.90%
Expense Total:	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	1,002.04	81.00	1,972.96		64.56%
Expense Total:	727,740.96	727,827.21	44,430.14	224,265.94	13,745.02	489,816.25		67.30%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	86,051.04	87,246.51	-13,745.02	57,908.70		-371.38%
Revenue Surplus (Deficit):	1,525,650.00	1,525,650.00	127,136.00	508,544.00	0.00	-1,017,106.00		66.67%
Revenue Surplus (Deficit):	1,525,650.00	1,525,650.00	127,136.00	508,544.00	0.00	-1,017,106.00		66.67%
Expense	884,112.27	884,112.27	65,207.21	267,018.75	-420.07	617,513.59		69.85%
E01 - Personnel Expense	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00		100.00%
E10 - Building & Grounds Exp	22,316.00	22,316.00	2,330.88	13,827.74	1,900.00	6,588.26		29.52%
E20 - Vehicle Expense	500.00	500.00	56.10	169.35	0.00	330.65		66.13%
E30 - Supply Expense	500.00	500.00	9.00	9.00	0.00	491.00		98.20%
E40 - Operations Expense	41,000.00	47,600.00	1,735.00	6,768.00	13,227.00	27,605.00		57.99%
E55 - Professional Services	26,000.00	26,000.00	18,487.01	21,109.73	0.00	4,890.27		18.81%
E60 - Miscellaneous Expense	304,650.00	304,650.00	21,665.87	86,216.33	0.00	218,433.67		71.70%
E72 - Bond Expense	37,221.00	37,221.00	4,447.21	18,235.97	0.00	18,985.03		51.01%
E85 - Interest Expense	1,324,936.27	1,331,536.27	113,938.28	413,354.87	14,706.93	903,474.47		67.85%
Expense Total:	1,324,936.27	1,331,536.27	113,938.28	413,354.87	14,706.93	903,474.47		67.85%
Revenue Surplus (Deficit):	200,713.73	194,113.73	13,197.72	95,189.13	-14,706.93	-113,631.53		58.54%
Department: 0400 - Parks Surplus (Deficit):	91,000.00	91,000.00	9,185.00	14,118.50	0.00	-76,881.50		84.49%
Revenue Surplus (Deficit):	91,000.00	91,000.00	9,185.00	14,118.50	0.00	-76,881.50		84.49%
Expense	35,333.25	35,333.25	28.86	86.59	0.00	35,246.66		99.75%
E01 - Personnel Expense	50,026.96	50,026.96	20,634.00	25,708.88	1,021.91	23,296.17		46.57%
E10 - Building & Grounds Exp	17,100.00	17,100.00	2,257.61	2,260.61	0.00	14,839.39		86.78%
E30 - Supply Expense	0.00	24,316.15	0.00	0.00	24,221.81	94.34		0.39%
E80 - Fixed Assets	102,460.21	126,776.36	22,920.47	28,056.08	25,243.72	73,476.56		57.96%
Expense Total:	-11,460.21	-35,776.36	-13,735.47	-13,937.58	-25,243.72	-3,404.94		-9.52%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00		100.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00		100.00%
Expense	39,272.00	39,272.00	4,562.81	15,529.67	-56.68	23,799.01		60.60%
E10 - Building & Grounds Exp	0.00	-19,463.01	0.00	19,463.01	37,536.99	-76,463.01		392.86%
E80 - Fixed Assets								

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland Surplus (Deficit):							
Expense Total:	39,272.00	19,808.99	4,562.81	34,992.68	37,480.31	-52,664.00	-265.86%
	-4,272.00	15,191.01	-4,562.81	-34,992.68	-37,480.31	-87,664.00	577.08%
Revenue Surplus (Deficit):							
	826,875.00	826,875.00	62,363.75	239,219.16	0.00	-587,655.84	71.07%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	20,670.50	78,559.25	0.00	-198,915.75	71.69%
R33 - Rental Fees	154,450.00	154,450.00	7,022.50	42,578.00	0.00	-111,872.00	72.43%
R36 - Park Program Fees	148,000.00	148,000.00	6,521.00	26,822.00	0.00	-121,178.00	81.88%
R50 - Sale of Services	130,500.00	130,500.00	11,721.00	27,531.00	0.00	-102,969.00	78.90%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	428.75	1,058.14	0.00	-941.86	47.09%
R74 - Sponsorships	114,450.00	114,450.00	16,000.00	62,670.77	0.00	-51,779.23	45.24%
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	69,804.51	322,246.52	173.15	633,565.80	66.27%
E10 - Building & Grounds Exp	645,107.00	671,098.44	98,990.00	252,275.81	4,786.17	414,036.46	61.70%
E20 - Vehicle Expense	9,000.00	11,796.92	5,879.12	11,368.72	0.00	428.20	3.63%
E30 - Supply Expense	79,700.00	79,700.00	8,951.33	31,125.56	-9,822.32	58,396.76	73.27%
E40 - Operations Expense	41,130.00	41,130.00	3,002.37	19,929.50	-101.29	21,301.79	51.79%
E55 - Professional Services	114,500.00	119,300.00	13,632.96	52,278.03	0.00	67,021.97	56.18%
E80 - Fixed Assets	0.00	-26,030.28	26,754.56	49,224.00	747,181.58	-822,435.86	3,159.54%
Expense Total:	1,845,422.47	1,852,980.55	227,014.85	738,448.14	742,217.29	372,315.12	20.09%
	-1,018,547.47	-1,026,105.55	-164,651.10	-499,228.98	-742,217.29	-215,340.72	-20.99%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	210.00	637.50	0.00	-362.50	36.25%
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	210.00	637.50	0.00	-5,362.50	89.38%
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,668.90	6,435.52	-933.95	17,810.43	76.40%
Expense Total:	23,312.00	23,312.00	1,668.90	6,435.52	-933.95	17,810.43	76.40%
	-17,312.00	-17,312.00	-1,458.90	-5,798.02	933.95	12,447.93	71.90%
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	657.50	2,485.00	0.00	-4,515.00	64.50%
Revenue Surplus (Deficit):	7,000.00	7,000.00	657.50	2,485.00	0.00	-4,515.00	64.50%
Expense							
E10 - Building & Grounds Exp	4,001.00	6,001.00	27.34	5,816.91	8,738.00	-8,553.91	-142.54%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	4,001.00	16,001.00	27.34	5,816.91	8,738.00	1,446.09	9.04%
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-9,001.00	630.16	-3,331.91	-8,738.00	-3,068.91	-34.10%
Revenue	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R15 - Taxes - Property	1,500.00	1,500.00	300.00	900.00	0.00	-600.00	40.00%
R20 - Licenses Permits & Fees	18,000.00	18,000.00	1,540.00	6,160.00	0.00	-11,840.00	65.78%
R33 - Rental Fees	250.00	250.00	0.00	3,902.43	0.00	3,652.43	-1,460.97%
R60 - Miscellaneous Revenue	4,237,888.00	4,237,888.00	353,157.00	1,412,628.00	0.00	-2,825,260.00	66.67%
R62 - Intergovernmental Tsfrs	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
R66 - Sale of Equipment	4,278,338.00	4,278,338.00	354,997.00	1,423,590.43	0.00	-2,854,747.57	66.73%
Expense	5,239,975.66	5,239,975.66	382,513.82	1,814,169.27	-463.91	3,426,270.30	65.39%
E01 - Personnel Expense	191,414.96	211,414.96	15,507.13	54,536.66	677.43	156,200.87	73.88%
E10 - Building & Grounds Exp	164,677.00	172,477.54	6,982.07	63,643.52	6,643.05	102,190.97	59.25%
E20 - Vehicle Expense	119,300.00	99,300.00	5,856.45	28,867.14	1,326.20	69,106.66	69.59%
E30 - Supply Expense	16,000.00	16,000.00	-52.87	269.00	0.00	15,731.00	98.32%
E40 - Operations Expense	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
E55 - Professional Services	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
E60 - Miscellaneous Expense	228,746.00	228,746.00	19,631.22	78,142.00	0.00	150,604.00	65.84%
E72 - Bond Expense	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E80 - Fixed Assets	35,576.00	35,576.00	3,029.78	12,502.00	0.00	23,074.00	64.86%
E85 - Interest Expense	6,021,689.62	6,018,624.87	433,467.60	2,074,266.68	-2,682.52	3,947,040.71	65.58%
Expense Total:	-1,743,351.62	-1,740,286.87	-78,470.60	-650,676.25	2,682.52	1,092,293.14	62.77%
Department: 0500 - Fire - Springhill Vol	55,000.00	55,000.00	4,354.05	6,097.96	0.00	-48,902.04	88.91%
Revenue	55,000.00	55,000.00	4,354.05	6,097.96	0.00	-48,902.04	88.91%
R15 - Taxes - Property	50,000.00	50,000.00	0.00	1,553.58	0.00	48,446.42	96.89%
Expense	50,000.00	50,000.00	0.00	1,553.58	0.00	48,446.42	96.89%
E30 - Supply Expense	5,000.00	5,000.00	4,354.05	4,544.38	0.00	-455.62	9.11%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
Revenue	5,000.00	5,750.00	62,062.44	63,020.94	0.00	57,270.94	-996.02%
R40 - Fines & Forfeitures	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	-1,130,103.00	66.67%
R60 - Miscellaneous Revenue	0.00	104,400.00	30,000.00	45,700.00	0.00	-58,700.00	56.23%
R62 - Intergovernmental Tsfrs							
R66 - Sale of Equipment							

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	26,700.00	26,700.00	3,145.67	112,961.23	0.00	86,261.23	-323.08%
Revenue Surplus (Deficit):	1,727,635.00	1,832,785.00	236,538.25	787,002.73	0.00	-1,045,782.27	57.06%
Expense							
E01 - Personnel Expense	4,163,160.97	4,163,160.97	331,727.44	1,522,895.03	1,662.08	2,638,603.86	63.38%
E10 - Building & Grounds Exp	143,878.00	143,878.00	11,143.61	43,466.21	-750.73	101,162.52	70.31%
E20 - Vehicle Expense	325,900.00	325,900.00	28,253.03	137,993.11	23,224.99	164,681.90	50.53%
E30 - Supply Expense	58,200.00	58,950.00	1,738.42	6,744.80	2,077.69	50,127.51	85.03%
E40 - Operations Expense	10,880.00	10,880.00	50.00	945.99	0.00	9,934.01	91.31%
E55 - Professional Services	7,000.00	7,000.00	326.72	2,727.79	44.00	4,228.21	60.40%
E60 - Miscellaneous Expense	60,502.00	88,252.00	9,993.71	56,871.44	1,439.40	29,941.16	33.93%
E70 - Grant Expense	33,700.00	33,700.00	13,552.08	35,205.68	14,453.49	-15,959.17	-47.36%
E72 - Bond Expense	111,325.00	111,325.00	9,854.46	39,316.62	0.00	72,008.38	64.68%
E80 - Fixed Assets	498,000.00	596,860.30	-1,793.89	145,563.61	0.00	451,296.69	75.61%
E85 - Interest Expense	98,663.51	98,663.51	414.12	1,757.70	0.00	96,905.81	98.22%
Expense Total:	5,511,209.48	5,638,569.78	405,259.70	1,993,487.98	42,150.92	3,602,930.88	63.90%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,805,784.78	-168,721.45	-1,206,485.25	-42,150.92	2,557,148.61	67.19%
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,175.12	176,169.08	0.00	309,147.85	63.70%
E64 - Reimbursement	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	485,316.93	613,316.93	36,175.12	176,169.08	0.00	437,147.85	71.28%
Department: 0610 - Police - Dispatch Total:	485,316.93	613,316.93	36,175.12	176,169.08	0.00	437,147.85	71.28%
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	-8.03%
Revenue Surplus (Deficit):	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	-8.03%
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	68,492.18	321,269.24	0.00	440,173.06	57.81%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.35	1,801.76	-750.00	8,548.24	89.04%
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	68,942.53	323,071.00	-750.00	451,221.30	58.33%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	348,041.30	93,912.83	750.00	482,205.13	124.43%
Expense							
E30 - Supply Expense	1,800.00	1,800.00	249.31	1,008.43	-37.44	829.01	46.06%
E40 - Operations Expense	5,500.00	5,500.00	348.21	2,598.04	-325.11	3,227.07	58.67%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	227.22	1,313.50	0.00	1,686.50	56.22%
Expense Total:	10,300.00	10,300.00	824.74	4,919.97	-362.55	5,742.58	55.75%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	824.74	4,919.97	-362.55	5,742.58	55.75%
Fund: 001 - General Fund Surplus (Deficit):	5.36	-101,983.11	571,404.75	-185,150.52	-1,226,249.40	-1,309,416.81	-1,283.95%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue	6,647,600.00	6,647,600.00	508,706.53	2,130,153.05	0.00	-4,517,446.95	67.96%
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	508,706.53	2,130,153.05	0.00	-4,517,446.95	67.96%
Revenue Surplus (Deficit):							
Expense	6,647,600.00	6,647,600.00	565,052.00	2,260,208.00	0.00	4,387,392.00	66.00%
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	2,260,208.00	0.00	4,387,392.00	66.00%
Expense Total:	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):							
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue	1,341,000.00	1,341,000.00	158,646.47	590,212.49	0.00	-750,787.51	55.99%
R50 - Sale of Services	1,341,000.00	1,341,000.00	158,646.47	590,212.49	0.00	-750,787.51	55.99%
Revenue Surplus (Deficit):							
Expense	258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67%
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	66.67%
Expense Total:	1,082,400.00	1,082,400.00	137,096.47	504,012.49	0.00	-578,387.51	53.44%
Department: 0100 - Administration Surplus (Deficit):							
Department: 0800 - Street							
Expense	1,082,128.76	1,082,128.76	92,457.16	365,745.53	307,090.00	405,293.23	37.82%
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	92,457.16	365,745.53	307,090.00	405,293.23	37.82%
Expense Total:	1,082,128.76	1,082,128.76	92,457.16	365,745.53	307,090.00	405,293.23	37.82%
Department: 0800 - Street Total:							
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	44,639.31	138,266.96	-307,090.00	-169,094.28	62,341.20%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue	678,062.00	678,062.00	50,870.65	213,015.30	0.00	-465,046.70	68.58%
R10 - Taxes - Sales	678,062.00	678,062.00	50,870.65	213,015.30	0.00	-465,046.70	68.58%
Revenue Surplus (Deficit):							

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr							
Department: 0200 - Animal Control							
Revenue	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	66.67%
R10 - Taxes - Sales	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	66.67%
Expense Total:	0.00	0.00	-5,634.35	-13,004.70	0.00	-13,004.70	0.00%
Department: 0200 - Animal Control Surplus (Deficit):							
Revenue Surplus (Deficit):	678,062.00	678,062.00	50,870.65	213,015.30	0.00	-465,046.70	68.58%
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	50,870.65	213,015.30	0.00	-465,046.70	68.58%
Expense Total:	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	66.67%
Department: 0400 - Parks							
Revenue	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	66.67%
R10 - Taxes - Sales	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	66.67%
Expense Total:	0.00	0.00	-5,634.35	-13,004.70	0.00	-13,004.70	0.00%
Department: 0400 - Parks Surplus (Deficit):							
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58%
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Department: 0500 - Fire							
Revenue	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Expense Total:	0.00	0.00	-14,086.37	-32,513.74	0.00	-32,513.74	0.00%
Department: 0500 - Fire Surplus (Deficit):							
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58%
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Department: 0600 - Police							
Revenue	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Expense Total:	0.00	0.00	-14,086.37	-32,513.74	0.00	-32,513.74	0.00%
Department: 0600 - Police Surplus (Deficit):							
Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68%
Department: 0800 - Street							
Revenue	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68%
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68%
Expense Total:	0.00	0.00	-16,904.03	-39,018.07	0.00	-39,018.07	0.00%
Department: 0800 - Street Surplus (Deficit):							
Revenue Surplus (Deficit):	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%
E62 - Intergovernmental Tsfr	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%
Expense Total:	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							
Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	68.60%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	66.68%
Department: 0800 - Street Surplus (Deficit):							
Revenue Surplus (Deficit):	0.00	0.00	-16,904.03	-39,018.07	0.00	-39,018.07	0.00%
E62 - Intergovernmental Tsfr	0.00	0.00	-16,904.03	-39,018.07	0.00	-39,018.07	0.00%
Expense Total:	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%

Budget Report

Category

Fund: 007 - Investment Account
 Department: 0100 - Administration
 Expense
 E62 - Intergovernmental Trsf

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:						
Fund: 007 - Investment Account Total:						

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

Fund: 030 - Act 1256 of 1995 Court
 Department: 0300 - Court
 Revenue
 R40 - Fines & Forfeitures

401,250.00	401,250.00	31,374.92	167,779.30	0.00	-233,470.70	58.19%
401,250.00	401,250.00	31,374.92	167,779.30	0.00	-233,470.70	58.19%
Revenue Surplus (Deficit):						
5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63%
396,050.00	396,050.00	30,980.08	166,199.94	0.00	229,850.06	58.04%
401,250.00	401,250.00	31,374.92	167,779.30	0.00	233,470.70	58.19%
Expense Total:						
0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0300 - Court Surplus (Deficit):						
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):						

Fund: 031 - Act 1809 of 2001 Court Auto
 Department: 0300 - Court
 Revenue
 R40 - Fines & Forfeitures

36,000.00	36,000.00	5,132.00	15,537.50	0.00	-20,462.50	56.84%
36,000.00	36,000.00	5,132.00	15,537.50	0.00	-20,462.50	56.84%
Revenue Surplus (Deficit):						

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

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	922.95	12,317.35	0.00	23,682.65	65.79%
	36,000.00	36,000.00	922.95	12,317.35	0.00	23,682.65	65.79%
	0.00	0.00	4,209.05	3,220.15	0.00	3,220.15	0.00%
	0.00	0.00	4,209.05	3,220.15	0.00	3,220.15	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
Department: 0300 - Court Surplus (Deficit):							
Expense Total:	36,000.00	36,000.00	922.95	12,317.35	0.00	23,682.65	65.79%
	36,000.00	36,000.00	922.95	12,317.35	0.00	23,682.65	65.79%
	0.00	0.00	4,209.05	3,220.15	0.00	3,220.15	0.00%
	0.00	0.00	4,209.05	3,220.15	0.00	3,220.15	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	63,588.32	266,269.14	0.00	-564,680.86	67.96%
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	63,588.32	266,269.14	0.00	-564,680.86	67.96%
	830,950.00	830,950.00	70,631.00	282,524.00	0.00	548,426.00	66.00%
	830,950.00	830,950.00	70,631.00	282,524.00	0.00	548,426.00	66.00%
	0.00	0.00	-7,042.68	-16,254.86	0.00	-16,254.86	0.00%
	0.00	0.00	-7,042.68	-16,254.86	0.00	-16,254.86	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	8,292.24	0.00	-19,707.76	70.38%
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	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%
	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
	0.00	0.00	0.00	8,292.24	0.00	8,292.24	0.00%
	0.00	0.00	0.00	8,292.24	0.00	8,292.24	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	190,764.95	798,807.39	0.00	-1,694,042.61	67.96%
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	190,764.95	798,807.39	0.00	-1,694,042.61	67.96%
	2,492,850.00	2,492,850.00	211,894.00	847,576.00	0.00	1,645,274.00	66.00%
	2,492,850.00	2,492,850.00	211,894.00	847,576.00	0.00	1,645,274.00	66.00%
	0.00	0.00	-21,129.05	-48,768.61	0.00	-48,768.61	0.00%
	0.00	0.00	-21,129.05	-48,768.61	0.00	-48,768.61	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

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	11,200.00	11,200.00	7,000.00	22,800.00	55.61%
Department: 0800 - Street Revenue	636,685.09	636,685.09	54,739.75	200,250.65	8,748.40	427,686.04	67.17%
Expense Total:	636,685.09	636,685.09	54,739.75	200,250.65	8,748.40	427,686.04	67.17%
Department: 0140 - Stormwater	2,174,000.00	2,174,000.00	192,843.90	692,218.86	0.00	-1,481,781.14	68.16%
R15 - Taxes - Property	1,500.00	1,500.00	10,129.99	11,889.00	0.00	10,389.00	-692.60%
R60 - Miscellaneous Revenue	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	-1,356,796.00	66.68%
R62 - Intergovernmental Tsfrs	4,210,360.00	4,210,360.00	372,489.89	1,382,171.86	0.00	-2,828,188.14	67.17%
Expense	1,751,140.65	1,751,140.65	100,808.59	489,881.04	2,542.80	1,258,716.81	71.88%
E01 - Personnel Expense	231,090.00	231,090.00	16,077.02	57,497.16	9,625.38	163,967.46	70.95%
E10 - Building & Grounds Exp	250,477.00	257,042.06	25,698.53	113,853.77	21,961.69	121,226.60	47.16%
E20 - Vehicle Expense	473,996.00	473,996.00	11,556.74	94,922.62	-5,300.32	384,373.70	81.09%
E30 - Supply Expense	96,000.00	96,000.00	5,544.33	20,683.63	166.66	75,149.71	78.28%
E40 - Operations Expense	493,500.00	512,048.75	13,747.03	47,549.80	60,825.91	403,673.04	78.83%
E55 - Professional Services	24,776.00	24,776.00	147.74	2,163.02	0.00	8,540.73	34.47%
E60 - Miscellaneous Expense	0.00	136,550.00	0.00	0.00	0.00	136,550.00	100.00%
E72 - Bond Expense	250,017.00	50,870.60	182,396.40	182,396.40	890,177.51	-1,021,703.31	-2,008.44%
E80 - Fixed Assets	0.00	30,700.00	0.00	0.00	0.00	30,700.00	100.00%
E85 - Interest Expense	3,570,996.65	3,564,214.06	355,976.38	1,008,947.44	994,071.88	1,561,194.74	43.80%
Expense Total:	639,363.35	646,145.94	16,513.51	373,224.42	-994,071.88	-1,266,993.40	196.08%
Department: 0800 - Street Surplus (Deficit):	2,678.26	9,460.85	-38,226.24	172,973.77	-1,002,820.28	-839,307.36	8,871.37%
Fund: 080 - Street Fund Surplus (Deficit):							
Revenue	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00%
R10 - Taxes - Sales	0.00	0.00	61.64	61.64	0.00	61.64	0.00%
R85 - Interest Revenue	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Department: 090 - Long Term Governmental Capital Asset Fund							
Expense	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	0.00%
Department: 0110 - Information Technology							
E80 - Fixed Assets	0.00	0.00	-147,686.17	-147,686.17	0.00	147,686.17	0.00%
Expense Total:	0.00	0.00	-147,686.17	-147,686.17	0.00	147,686.17	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	-147,686.17	-147,686.17	0.00	147,686.17	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Expense Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	0.00%
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	-22,469.44	-22,469.44	0.00	22,469.44	0.00%
Expense Total:	0.00	0.00	-22,469.44	-22,469.44	0.00	22,469.44	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-22,469.44	-22,469.44	0.00	22,469.44	0.00%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	58,700.00	58,700.00	0.00	-58,700.00	0.00%
E85 - Interest Expense	0.00	0.00	-58,700.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-365,691.17	-412,337.87	0.00	412,337.87	0.00%
Expense Total:	0.00	0.00	-365,691.17	-412,337.87	0.00	412,337.87	0.00%
Department: 0800 - Street Total:	0.00	0.00	-365,691.17	-412,337.87	0.00	412,337.87	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-535,846.78	-612,821.78	0.00	612,821.78	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39%
R85 - Interest Revenue	0.00	0.00	43.95	327.97	0.00	327.97	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,731.57	11,011.29	0.00	-18,988.71	63.30%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	2,731.57	11,011.29	0.00	-18,988.71	63.30%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	2,731.57	11,011.29	0.00	-18,988.71	63.30%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39%
Expense Total:	30,000.00	30,000.00	2,687.62	10,683.32	0.00	-19,316.68	64.39%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
R85 - Interest Revenue	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
Revenue Surplus (Deficit):	50,000.00	50,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	259,935.97	1,080,934.93	0.00	986,624.93	-1,046.15%
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	172,685.76	0.00	-382,191.24	68.88%
R85 - Interest Revenue	5,000.00	5,000.00	338.08	2,599.38	0.00	-2,400.62	48.01%
Revenue Surplus (Deficit):	559,877.00	559,877.00	38,724.33	175,285.14	0.00	-384,591.86	68.69%
Expense							
E72 - Bond Expense	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	300,000.00	300,000.00	0.00	293,130.00	0.00	6,870.00	2.29%
Department: 0800 - Street Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	38,724.33	-117,844.86	0.00	-377,721.86	145.35%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	38,724.33	-117,844.86	0.00	-377,721.86	145.35%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,137.37	8,563.43	0.00	-13,436.57	61.08%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,137.37	8,563.43	0.00	-13,436.57	61.08%
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Expense Total:	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	2,137.37	-6,115.13	0.00	4,884.87	44.41%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,137.37	-6,115.13	0.00	4,884.87	44.41%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	50,884.53	205,787.19	0.00	-430,656.81	67.67%
R85 - Interest Revenue	5,000.00	5,000.00	401.88	4,288.43	0.00	-711.57	14.23%
Revenue Surplus (Deficit):	641,444.00	641,444.00	51,286.41	210,075.62	0.00	-431,368.38	67.25%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	514,180.20	0.00	123,819.80	19.41%
Expense Total:	638,000.00	638,000.00	83.33	514,180.20	0.00	123,819.80	19.41%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	51,203.08	-304,104.58	0.00	-307,548.58	8,929.98%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	51,203.08	-304,104.58	0.00	-307,548.58	8,929.98%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,171.73	4,645.38	0.00	-5,354.62	53.55%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,171.73	4,645.38	0.00	-5,354.62	53.55%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
Expense Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,171.73	3,410.14	0.00	-6,589.86	65.90%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,171.73	3,410.14	0.00	-6,589.86	65.90%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	5,388.74	25,004.11	0.00	25,004.11	0.00%
	0.00	0.00	5,388.74	25,004.11	0.00	25,004.11	0.00%
Revenue Surplus (Deficit):							
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	15,607.25	587,253.95	0.00	1,112,746.05	65.46%
	1,700,000.00	1,700,000.00	15,607.25	587,253.95	0.00	1,112,746.05	65.46%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-10,218.51	-562,249.84	0.00	1,137,750.16	66.93%
	-1,700,000.00	-1,700,000.00	-10,218.51	-562,249.84	0.00	1,137,750.16	66.93%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):							
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	0.00	157,274.00	157,274.00	0.00	-157,274.00	0.00%
	0.00	0.00	157,274.00	157,274.00	0.00	-157,274.00	0.00%
Expense Total:							
Department: 0000 - Administration Total:	0.00	0.00	157,274.00	157,274.00	0.00	-157,274.00	0.00%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	372,294.54	1,547,734.03	-7,600.00	-3,098,650.97	66.80%
	4,638,785.00	4,638,785.00	372,294.54	1,547,734.03	-7,600.00	-3,098,650.97	66.80%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	297.17	297.17	0.00	-4,702.83	94.06%
	5,000.00	5,000.00	297.17	297.17	0.00	-4,702.83	94.06%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
	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%
	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	372,591.71	1,548,031.20	-7,600.00	-3,877,853.80	71.57%
	5,418,285.00	5,418,285.00	372,591.71	1,548,031.20	-7,600.00	-3,877,853.80	71.57%
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	114,553.21	493,700.26	0.00	1,139,348.37	69.77%
	1,633,048.63	1,633,048.63	114,553.21	493,700.26	0.00	1,139,348.37	69.77%
E10 - Building & Grounds Exp	141,024.00	141,034.78	8,765.11	30,840.35	1,311.23	108,883.20	77.20%
	141,024.00	141,034.78	8,765.11	30,840.35	1,311.23	108,883.20	77.20%
E20 - Vehicle Expense	113,781.00	113,781.00	6,663.76	32,894.90	5,780.83	75,105.27	66.01%
	113,781.00	113,781.00	6,663.76	32,894.90	5,780.83	75,105.27	66.01%
E30 - Supply Expense	1,607,500.00	1,607,500.00	175,598.00	654,228.66	1,081,988.95	-128,717.61	-8.01%
	1,607,500.00	1,607,500.00	175,598.00	654,228.66	1,081,988.95	-128,717.61	-8.01%
E40 - Operations Expense	503,200.00	503,200.00	38,538.90	189,394.90	2,730.21	311,074.89	61.82%
	503,200.00	503,200.00	38,538.90	189,394.90	2,730.21	311,074.89	61.82%
E55 - Professional Services	287,650.00	308,721.87	-1,540.80	47,204.95	41,883.87	219,633.05	71.14%
	287,650.00	308,721.87	-1,540.80	47,204.95	41,883.87	219,633.05	71.14%
E60 - Miscellaneous Expense	36,534.00	36,534.00	815.92	3,548.20	43,371.63	-10,385.83	-28.43%
	36,534.00	36,534.00	815.92	3,548.20	43,371.63	-10,385.83	-28.43%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	15,996.82	66,732.76	0.00	120,767.24	64.41%
	187,500.00	187,500.00	15,996.82	66,732.76	0.00	120,767.24	64.41%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	12,012.20	0.00	30,989.80	72.07%
	43,002.00	43,002.00	3,003.05	12,012.20	0.00	30,989.80	72.07%
E80 - Fixed Assets	832,001.00	1,785,567.36	24,141.04	31,641.04	2,005,706.98	-251,780.66	-14.10%
	832,001.00	1,785,567.36	24,141.04	31,641.04	2,005,706.98	-251,780.66	-14.10%
E85 - Interest Expense	67,454.50	67,454.50	5,674.42	30,884.33	0.00	36,570.17	54.21%
	67,454.50	67,454.50	5,674.42	30,884.33	0.00	36,570.17	54.21%
Expense Total:	5,452,695.13	6,427,344.14	392,209.43	1,593,082.55	3,182,773.70	1,651,487.89	25.69%
	5,452,695.13	6,427,344.14	392,209.43	1,593,082.55	3,182,773.70	1,651,487.89	25.69%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,009,059.14	-19,617.72	-45,051.35	-3,190,373.70	-2,226,365.91	-220.64%
	-34,410.13	-1,009,059.14	-19,617.72	-45,051.35	-3,190,373.70	-2,226,365.91	-220.64%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

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	5,790,000.00	5,790,000.00	480,155.69	1,995,743.21	0.00	-3,794,256.79	65.53%
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	480,155.69	1,995,743.21	0.00	-3,844,256.79	65.83%
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	480,155.69	1,995,743.21	0.00	3,844,256.79	65.83%
Expense Total:	5,840,000.00	5,840,000.00	480,155.69	1,995,743.21	0.00	3,844,256.79	65.83%
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	-1,009,059.14	-176,891.72	-202,325.35	-3,190,373.70	-2,383,639.91	-236.22%
Department: 0900 - Water							
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%
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	480,155.69	1,995,743.21	0.00	-4,893,756.79	71.03%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	6,913,175.00	6,939,500.00	480,155.69	1,995,743.21	0.00	-4,943,756.79	71.24%
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	155,289.67	728,343.34	-100.00	1,634,990.52	69.18%
E10 - Building & Grounds Exp	726,208.00	726,218.78	56,008.72	207,246.56	1,271.60	517,700.62	71.29%
E20 - Vehicle Expense	253,769.00	253,769.00	25,049.79	79,245.07	8,484.58	166,039.35	65.43%
E30 - Supply Expense	870,000.00	870,000.00	62,948.79	203,032.50	16,910.62	650,056.88	74.72%
E40 - Operations Expense	89,200.00	89,200.00	6,468.76	31,459.42	711.98	57,028.60	63.93%
E55 - Professional Services	245,150.00	351,221.88	10,497.30	61,044.11	160,606.57	129,571.20	36.89%
E60 - Miscellaneous Expense	49,534.00	49,534.00	1,760.61	6,180.96	58,219.32	-14,866.28	-30.01%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	24,007.78	99,787.16	0.00	189,712.84	65.53%
E72 - Bond Expense	49,000.00	49,000.00	4,074.71	16,298.84	0.00	32,701.16	66.74%
E80 - Fixed Assets	1,813,015.00	3,227,847.44	661,577.46	738,834.46	1,740,363.74	748,649.24	23.19%
E85 - Interest Expense	89,915.00	89,915.00	6,478.18	34,041.04	8,033.14	47,840.82	53.21%
Expense Total:	6,938,524.86	8,359,439.96	1,014,161.77	2,205,513.46	1,994,501.55	4,159,424.95	49.76%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,419,939.96	-534,006.08	-209,770.25	-1,994,501.55	-784,331.84	-55.24%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,419,939.96	-534,006.08	-211,342.25	-1,994,501.55	-785,903.84	-55.35%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,350.00	4,900.00	0.00	-15,100.00	75.50%
R50 - Sale of Services	304,800.00	304,800.00	25,998.65	103,500.42	0.00	-201,299.58	66.04%
	324,800.00	324,800.00	27,348.65	108,400.42	0.00	-216,399.58	66.63%
Revenue Surplus (Deficit):							
Expense							
E80 - Fixed Assets	1.00	1,439,785.71	20,039.25	20,039.25	1,376,559.21	43,187.25	3.00%
	1.00	1,439,785.71	20,039.25	20,039.25	1,376,559.21	43,187.25	3.00%
Expense Total:							
Department: 0140 - Stormwater Surplus (Deficit):							
	324,799.00	-1,114,985.71	7,309.40	88,361.17	-1,376,559.21	-173,212.33	-15.53%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):							
	324,799.00	-1,114,985.71	7,309.40	88,361.17	-1,376,559.21	-173,212.33	-15.53%
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%
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:							
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	40,004.60	166,519.92	0.00	-310,480.08	65.09%
	477,000.00	477,000.00	40,004.60	166,519.92	0.00	-310,480.08	65.09%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	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:							
Department: 0950 - Wastewater Surplus (Deficit):							
	187,500.00	157,500.00	40,004.60	166,519.92	0.00	9,019.92	-5.73%
Fund: 525 - Depreciation - WW Surplus (Deficit):							
	0.00	-30,000.00	40,004.60	166,519.92	0.00	196,519.92	655.07%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	6,448.00	17,392.00	0.00	-17,608.00	50.31%
	35,000.00	35,000.00	6,448.00	17,392.00	0.00	-17,608.00	50.31%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:							
Department: 0900 - Water Surplus (Deficit):							
	-15,000.00	-15,000.00	6,448.00	17,392.00	0.00	32,392.00	215.95%
Fund: 550 - Impact - Water Surplus (Deficit):							
	-15,000.00	-15,000.00	6,448.00	17,392.00	0.00	32,392.00	215.95%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	42.60%
Revenue Surplus (Deficit):	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	42.60%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	42.60%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	42.60%
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	80,210.44	0.00	30,210.44	-60.42%
R85 - Interest Revenue	2,000.00	2,000.00	395.72	1,105.92	0.00	-894.08	44.70%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,448.33	81,316.36	0.00	29,316.36	-56.38%
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	666.68	0.00	1,333.32	66.67%
Expense Total:	52,000.00	52,000.00	166.67	666.68	0.00	51,333.32	98.72%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,281.66	80,649.68	0.00	80,649.68	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,281.66	80,649.68	0.00	80,649.68	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%
Revenue Surplus (Deficit):	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	949.77	3,783.15	0.00	3,783.15	0.00%
Fund: 620 - 10/2023 Infrastructure 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: 04/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Department: 0950 - Wastewater Revenue	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25		66.17%
R50 - Sale of Services	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25		66.17%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25		66.17%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107.25		66.17%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	170,383.50	669,892.75	0.00	-43,107.25		6.05%
Report Surplus (Deficit):	-297,375.13	-4,234,104.83	1,870,688.78	2,182,193.68	-9,102,126.01	-2,685,827.50		-63.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	5.36	-101,983.11	571,404.75	-185,150.52	-1,226,249.40	-1,309,416.81	
002 - Sales Tax Fund	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	
003 - Franchise Fees Fund	271.24	271.24	44,639.31	138,266.96	-307,090.00	-169,094.28	
005 - Designated Tax Fund	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	
007 - Investment Account	0.00	0.00	0.00	-1.32	0.00	-1.32	
020 - Animal Control Donation	0.00	0.00	0.00	-589.08	0.00	-589.08	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	4,209.05	3,220.15	0.00	3,220.15	
045 - Park 1/8 SalesTax O & M	0.00	0.00	-7,042.68	-16,254.86	0.00	-16,254.86	
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	8,292.24	0.00	8,292.24	
055 - Fire 3/8 SalesTax	0.00	0.00	-21,129.05	-48,768.61	0.00	-48,768.61	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,408.85	3,479.85	0.00	3,479.85	
068 - State Drug Control	0.00	0.00	0.00	1,908.00	-4,531.87	-123.87	
080 - Street Fund	2,678.26	-2,500.00	-38,226.24	172,973.77	-1,002,820.28	-839,307.36	
082 - Street Amend 78	0.00	0.00	1,000,061.64	1,000,061.64	0.00	1,000,061.64	
090 - Long Term Governmental C	0.00	0.00	535,846.78	612,821.78	0.00	612,821.78	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,731.57	11,011.29	0.00	-18,988.71	
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	259,935.97	1,080,934.93	0.00	986,624.93	
182 - 2023 Improvement Revenue	259,877.00	259,877.00	38,724.33	-117,844.86	0.00	-377,721.86	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,137.37	-6,115.13	0.00	4,884.87	
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,203.08	-304,104.58	0.00	-307,548.58	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,171.73	3,410.14	0.00	-6,589.86	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-10,218.51	-562,249.84	0.00	1,137,750.16	
500 - Water Fund	-34,410.13	-1,009,059.14	-176,891.72	-202,325.35	-3,190,373.70	-2,383,639.91	
510 - Wastewater Fund	-25,349.86	-1,419,939.96	-534,006.08	-211,342.25	-1,994,501.55	-785,903.84	
515 - Stormwater Utility Fund	324,799.00	-1,114,985.71	7,309.40	88,361.17	-1,376,559.21	-173,212.33	
525 - Depreciation - WW	0.00	-30,000.00	40,004.60	166,519.92	0.00	196,519.92	
550 - Impact - Water	-15,000.00	-15,000.00	6,448.00	17,392.00	0.00	32,392.00	
555 - Impact - WW	50,000.00	50,000.00	10,700.00	28,700.00	0.00	-21,300.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,281.66	80,649.68	0.00	80,649.68	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	949.77	3,783.15	0.00	3,783.15	
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	170,383.50	669,892.75	0.00	-43,107.25	
Report Surplus (Deficit):	-297,375.13	-4,234,104.83	1,870,688.78	2,182,193.68	-9,102,126.01	-2,685,827.50	