

May 2025 Mayor's Memorandum

Prepared for Bryant City Council

TABLE OF CONTENTS

LETT	ER FROM THE MAYOR	2
JUNE	2025 PUBLIC MEETING SCHEDULE	3
COU	NCIL REQUEST STATUS REPORT	4
MAJ(OR PROJECT INVENTORY	7
DIRE	CTOR'S REPORTS	
	Animal Control	11
	Finance	14
	Fire	21
	Human Resources	22
	Parks & Recreation	23
	Planning	25
	Police	26
	Public Works	28
COM	MISSION/COMMITTEE MINUTES	
	Parks Committee, April 2025	Appendix A
	Planning Commission, April 2025	Appendix B
	Water Sewer Advisory Committee, May 2025	Appendix C
	Municipal Funding Committee, April 2025	Appendix D
	Community Engagement Committee, April 2025	Appendix E
	Accompanying Financial Report from Finance Director	Appendix F

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	ADDRESS	ITEM	COUNCIL	ASSIGNED	STATUS	EXPECTED
DATE			MEMBER	ТО		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	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 yeartwo trees down over the creek and City also should install silt fences at top of Lombard	Lisa Meyer	Tim Fournier	In Progress	

REQUEST	ADDRESS	ITEM	COUNCIL	ASSIGNED	STATUS	EXPECTED
DATE			MEMBER	TO		COMPLETION DATE
5/5/2025	Raymar/Shobe	Silt build up from massive April rains has caused the ditch on the corner to not drainthis has	Lisa Meyer	Tim Fournier	In Progress	
		caused standing water and thus a breeding ground for mosquitoes				
5/5/2025	Kings Crossing	All of the residents that back up to the ditch are	Lisa Meyer	Tim	In Progress	Road needs
		concerned about their property washing away down the ditch. The amount of water during		Fournier		complete repair
		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				
		raculty upstream from Kings Crossingsthis 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.				
5/14/2025	3124 Timbercreek at		Lisa Meyer	Tim	In Progress	
	corner of Hanover	ago appears to have developed a sink hole that is		Fournier		
		undercutting the infrastructure. I have pictures to				
		support.				

MAJOR PROJECT INVENTORY

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING	ON BUDGET?
PW Streets	Bryant Parkway	May 24, 2022	Garver	McGeorge		Substantial completion July 8, 2024	%66	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	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	%06	Street/ Stormwater Fund	No*
PW Stormwater	Utility Fee Feasibility Study	January 2023	RJN/WilDan			July 30, 2024	%08	Street/ Stormwater Fund	Yes
PW Stormwater	Stivers Drainage Design		DCI		May 2024	January 23, 2025	%09	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	%08	WW Impact Fee Fund	Yes

T?										
ON BUDGET?	Yes - on hold	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
FUNDING	WW Capital Fund	WW Professional Services	WW ARPA \$1.1 M	W ARPA \$900K	ARPA/W/ WW Fund (ANRC June)	W/WW Funds	W/WW Funds	ANRC/ ARPA (will likely need bridge loan)	GF Savings/ Metroplan TAP Grant	
% COMPLETED	50%	75%	5%	5%	%56	20%	5%	1% (Design Phase)	1% (Design Phase)	
COMPLETION DATE	8/15/2024	Unknown	Dec 2026	Dec 2026		3/31/2025	2026	2030	Summer 2025	
START DATE			Nov 2024	Nov 2024					Summer 2025	
CONTRACTOR		Copper Canyon	Trinnex/ LeadCast			WillDan				
ENGINEER	Crist		Hawkins and Wier	Crist	Metron/Rural Water		Garnat Engineering	Crist	McClelland	
BID AWARD DATE		February 2023	11/2024	11/2024	December 2022	May 24, 2024			2021	
DESCRIPTION	LS 20 FM Relocate Design Phase	Suncrest Sewer and Pool Replacement	LS 5 Design	South Pressure Plain Water Line & Tank Design	Meter Replacement	Rate Study/Impact Fee Study RFP	Highway 5 Widening Utility Relocates Design	Saline Regional Public Water Authority Design Phase	Mills/Alcoa Connector Trail Overlay	
DEPT	PW Wastewater	PW Wastewater	PW Wastewater	PW Water	PW Water	PW Water/ Wastewater	PW Water/ Wastewater	РW	Parks	

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	ENGINEER CONTRACTOR		START COMPLETION DATE DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
Parks	Pool Dehumidifier Replacement, High Velocity Fans	January 2025	N/A		Summer 2025	Summer 2025	1% (Equipment Amend 78 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

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:

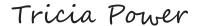
We are kicking off our next challenge with Best Friends - the Paws in the Field Challenge. If we complete all of the basic requirements, we'll automatically be eligible for another \$1,000 grant and can

12

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!



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.

APPROVED:

_____ ATTEST:
Chris Treat, Mayor

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

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

2.34% 0.25% 9.06% 0.69% 3.82% 3.21% 5.16% 8.52% 14.94% 5.15% 4.48% 1.193% -67.08%

				City		Use Tax (Sales & Use Tax (Three Cent Sales Tax)	t Sales Ta	ax)			,	
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1.002.072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1.047.642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1.063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1.162.181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1.183.215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1.384.300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1.526.292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1.810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
202	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)
	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	The chart below shows how the 3% sales tax above is allocated for 2025.	e is allocated for		,	•	,	(c	c	<	c	2 130 153
1% GF	533,510	599,785	488,151	508,707	0	0	5	ာ	O	> '	> (· •	200,000
1/8 Parks	689'99	74,973	61,019	63,588	0	0	0	0	0	0	0 (5 (697'997
3/8 Fire	200,066	224,919	183,057	190,765	0	0	0	0	0	0	0	5 (/98,80/
4/8 Bond	266,755	299,893	244,076	254,353	0	0	0	0	0	0	0 (o (1,065,077
Animal 10%	53,351	59,979	48,815	50,871	O	0	0	0	0	0	o (o (213,015
Parks 10%	53,351	59,979	48,815	50,871	0	0	0	0	0	0	0	5 1	213,015
Fire 25%	133,378	149,946	122,038	127,177	0	0	0	0	0	0	0	0 1	532,538
Police 25%	133,378	149,946	122,038	771,721	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	٥	0	639,046
Totai	1,600,530	1,799,355	1,464,454	1,526,120	0	0	0	0	0	0	0	O	6,390,459
7	000	200 705	121 987	508 202	c	0	0	0	0	0	0	٥	2,130,153
Divided by 3	555,510	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
budgeted at 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

_
ਰ
d
a)
>
ē
S
œ
-
4
RA
0
_
2
2
ē
.2
5
O
ė
=
=
S
7/25
-
2
7
8
date
odat
8
÷
_

				90 days payroll	3,681,504			ACA 14-403-506	3-506
120 days cash = \$6.9M	Me		Days	Debt Reserve	2,744,239 (45,55,183,186,113)	5,183,186,113)	Designated	Lia/Donations	AR
100	Gen Operating Acct	5,056,533	88	Capital Reserve	2,000,000 Administration	ninistration	0	1,808	4,667
002	Sales Tax Fund	3,267,590	22	Grant Reserve	750,000 Animal Control	nal Control	336,158	62,934	
900	Designated Tax	1,768,007	31	Contingency Reserve	1,000,000 Parks	(S	220,179	78	
		10,092,130	176	Total	10,175,743 Fire		499,516	217	
Springhill Fire Depan	Springhill Fire Department (see details below)	(224,544)	4		Police	e	712,154	2,400	418,834
Emergency Telephor	Emergency Telephone Service (See details below)	(482,122)	ထု		Q.	GF Totals	1,768,007		
					Con	Courts			0
		9,385,463	163	1 1	GF	3F Totals		67,437	423,501
*\$42500 in 001-0430-47	*\$42500 in 001-0430-4740 to be earmarked for future use				WW	WW from ANRC for Lea Circle	Lea Circle		1,444,372

	482,122	•		482,122
Emergency Telephone Service	220,000 Beginning Balance (as of January 1, 2025) \$	6,098 2025 Revenue (Act 001-0610-4650) \$	1,554 2025 Expenses (Act 001-0610-5650) \$	224,544 Current Balance as of this report ending date \$
	220,000	860'9	1,554	224,544
Springhill Fire Department Summary	Beginning Balance (as of Janu \$	2025 Revenue (Act 001-0510-4 \$	2025 Expenses (Act 001-0510- \$	Current Balance as of this repo \$

569,173 1,000,000 250,000 1,000,000	2,819,173	1,000,000 250,000 1,000,000 2,250,000
90 days b.payroll Capital Reserve Grant Reserve Contingency Reserve	Total	90 days payroll Capital Reserve Grant Reserve Contingency Reservi Total
1		
858,407 616,865 1,475,272	•	1,145,457
h = \$1.6M updated 2/7/25 Street Operating Acct Street Designated Tax	Capital	Stormwater Cap Cash
120 days cash = \$ 080 005		515



Utility Cash Reserves

April 2025

In red review for DRAFT Reserve Plan

Debt Reserve 525 90 days b. payroll Capital Reserve **Grant Reserve**

		Water Fund
Jpdated 2/7/25	120 days cash = \$2.9Mil no capital	200
_	1	Funds:

	200-0300-2808	Reserved - Vehicles
	500-0900-5816	Reserved - Fixed Assets Infrastructure 500-0900-5816
ı		
1	Impact Fee Funds	550
	Water Fund	200

	103	26	ĸ	20	78	
2,400,722 78,758	2,479,480	1,342,528	000'59	487,000	1,894,528	1

1,000,000

Contingency Reserve

Total

4,002,841

1,594,579 408,262 1,000,000

26	ĸ	20	78	24
1,342,528	000'59	487,000	1,894,528	Difference

500-0900-5824

Reserved - Fixed Assets

Depreciation Expense Estimate

Debt Reserve 606	90 days b. payroll	Capital Reserve	Grant Reserve	Contingency Reserve
				211
		2,901,681	81,200	2,982,881

157 a piece if averaged

	Debt Reserve 606	266,033
	90 days b. payroll	615,808
	Capital Reserve	1,000,000
	Grant Reserve	0
1	Contingency Reserve	1,000,000
ì	Total	2,881,842
	City Wide Reserve Goals	
	Debt Reserve	4,604,851
ï	90 days b. payroll	5,274,748
ı	Capital Reserve	6,000,000
1	Grant Reserve	1,250,000
II	Contingency Reserve	5,000,000
	Total	22,129,599

152 20 11 22

155,006 780,000

289,858 2,155,614

Wastewater Fund Impact Fee Funds	510-0950-5816	510-0950-5808	510-0950-5810	510-0950-5824
510	Reserved - Fixed Assets Infrastructure 510-0950-5816	Reserved - Vehicles	Reserved - Fixed Assets Equipment	Reserved - Fixed Assets

120 days cash = \$1.7 Mil

Updated 2/7/25

20,478,825 1,650,774

Shortfall

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Checks and	Outstanding Deposits	2025 Debt F	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)					
Franchise Fees, 003	4,651,433		4,651,433				00	405,221	Banks	Funds	Bank Acts	Acts
Designated Tax Fund, 005	2,384,871		2,384,871				0		Regions Reg		25	7
Electronic Fund, 010			2,140	191,801	189,661		0		Regions Bonds		∞	∞
Parks 1/8 Sales Tax, 045	341,589		341,589				0	250,649	First Sec Bonds		4	4
Amend 78 Govt Debt, 167			1,536,672	1,536,672		×	0		First Horizon An	-	Н	Н
Animal Control Donation,020	27,684		27,684				0	95,246	20 Total		38	20
Act 833 of 1991 Fire, 051	111,870		111,870				0					
Fire 3/8 Sales Tax Fire, 055	739,299		739,299				0	70,182				
Act 918 of 1983 Police, 061	73,169		73,169				0					
Act 988 of 1991 Police, 062	48,158		48,158				0					
Federal Drug Control PD, 066			29,256	29,256			0					
State Drug Control PD, 068			44,159	44,159			0					
Street Fund, 080	858,407	71,510	858,407	71,510			(0)					
Street Amend 78, fund 82			1,000,062	1,000,062			0					
Street Bond 2023 Rev 182			171,771	171,771			0					
Street Bond 2023 DSR 183			592,738	592,738			0	515,210				
Street Bond 2016 DS, 185			189,623	189,623			0					
Street Bond 2016 DSF, 186			328,204	328,204			0	636,919				
Street Bond Constru 2023, 188			1,258,269	1,258,269			0					
Act 1256 of 1995 Court, 030			~	13,473	13,472		0					
Act 1809 of 2001 Court, 031	39,948		39,948				0					
LT Govt Capital Assets, 090			0				0					
2016 SU Bond Spc Red, 110			15,191	15,191			0					
2016 SU Bond DSR, 113			742,409	742,409			0	576,381				
2016 SU Bond Fund, 114			1,991,232	1,991,232			0					
LT Govt Debt, 165			0				0					
Water Fund, 500*	2,400,722	330,302	2,401,322	330,302			(009)					
Wastewater Fund, 510	2,901,681	29,055	2,901,681	29,055			0					
Stormwater Cap Fund 515	1,145,457		1,145,457				0					
Enterprise Depreciation 525	1,594,579		1,594,579				0	845,123				
Water Impact Fund 550	78,758		78,758				0					
Wastewater Impact Fund 555	81,200		81,200				0					
2024B WW Bond, 535			55,628	55,628			0					
2017 W/WW Bond, 604			141,058	141,058			0					
2017 W/WW DSR, 606			266,033	266,033			0	238,631				
W/WW Infrastructure Fee, 620	1,511,840		1,511,840				0					
	27 211 700	27 211 512	25 680 834	36 021 008	711 507	023 67	11 5001	Age Doniem described	denote denote			

^{3,633,562} *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

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT



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.

APPENDIX A



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 Leggard		
Secretary, Colton Leonard	Date	
(Acting Secretary for This Meeting)		

APPENDIX C



May 2025
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Linda Levart

Kathy Barber

Madison McEntire

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 All requested adjustments were approved.

Requests: Motion to Approve Leak Adjustments:

Motion Seconded:

Motion carried with 7 votes

Minutes: Motion to Approve April: Leroy Tinkler

Minutes as Presented:

Motion Seconded:

Motion carried with 7 votes

Financials: Motion to Approve March: Linda Levart

Financials as Presented:

Motion Seconded: Madison McEntire

Motion carried with 7 votes

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 the 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 9^{th} , 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
- o 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 withSB518
- Next meeting, the committee hopes to make recommendation of Stormwater Master Plan to council

Adjourment: 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



				ARKANSIN	SISIN					April 2025						Favorable	
	Annual			;			2	9	2	August	Sentember	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
	Budget	YTD Budget	January	February	March	Hope	MINA	9	ćino	200							
Revenues:								¢		c	c	•	c	0	6.972.342	254,359	13,181,608
General	20,153,950	6,717,983	1,751,586	1,513,983	1,526,134	2,180,640	0	0	0	0	0	o				(074 077)	2 1 2 1 4 6 6
Administration	8,981,630	2,993,877	788,327	651,835	664,869	745,133									2,850,164	(143,713)	001,101,0
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
1	743 420	247 807	65.047	54,451	61,534	130,481									311,512	902'59	431,908
ricon d	2 491 525	830 508	187 096	182.120	196,236	199,552									765,004	(65,504)	1,726,521
Parks	626,184,2	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
						000									6,972,342	254,359	13,181,608
Total Revenues	20,153,950	6,717,983	1,751,586	1,513,983	1,526,134	2,180,640											
Expenditures:															7 157 403	(405 515)	13 098 440
General	20,255,933	6,751,978	2,318,931	1,510,629	1,718,697	1,609,235							1	,	064,101,1	(616,604)	934 405
Administration	1,216,888	405,629	130,487	41,426	229,091	94,429									495,432	(89,803)	051,430
Community Development	866,251	288,750	108,866	72,331	860'69	81,764									322,060	(33,310)	544,191
Animal Control	970,198	323,399	95,214	77,486	68,653	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	196,506
3,400	3370415	1.123.472	302,302	254,093	300,577	370,133									1,227,105	(103,633)	2,143,310
4	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
1		0.00	100 010	4 540 630	1 718 697	1 609 235									7,157,493	(405,515)	13,098,440
Total Expenditures	20,255,933	976,107,0	156,016,2	630,016,1	6000												
Excess (Deficit) of Revenues	104 082)	(33 004)	(567 346)	3.353	(192.563)	571,405				6					(185,151)	659,874	83,168
	(200,101)		Change of									1					
			\$47552 82 inc to exp	to exp													
				J		,		•	(

Street - Executive Summary

Revenue & Expenditures

						Y										
														TV In the	Favorable	Popular Burdant
	Annual Budget	YTD Budget	January	January February	March	April	May	June	July	August	September	October	October November December	Total	Variance Remaining	Remaining
Revenues:	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		381,308		306,404	372,490								1,382,172	(21,281)	2,828,188
Expanditures			o de													
Street Operating	4,150,028	1,5	336,972	248,306	213,203	228,319								1,026,801	356,541 (165,440)	3,123,227 (131,526)
Street Capital	50,871				242 202	440 746						3		1,209,198	191,102	2,991,701
Total Expenditures	4,200,899	1,400,300	336,972	248,300	213,203	2										
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 Remaining	3,870,238	3,870,238		2,923,045	1,785,568	4,708,613	(838,375)	
	Favorable (Unfavorable) Variance	193,476	193,476		(558,287)	422,661	(135,626)	329,102	
	Actual YTD Total	1,548,047	1,548,047		1,718,732	31,641	1,750,373	(202,325)	
	December		•					٠	
	November December								
	October								
	September								
April 2025	August								
	July								
	June								
	Мау								
	April	372,592	372,592		525,342	24,141	549,483	(176,892)	
PRANSIS	March	407,473	407,473		384,282	(64,316)	319,966	87,507	
ARK	January February	398,877	398,877		431,205 377,902	71,816	449,718	(50,841)	
		369,105	369,105		431,205		431,205	(62,100)	
	YTD Budget	5,418,285 1,354,571	1,354,571		1,160,444	454,302	6,458,986 1,614,746	(260,175)	
	Annual Budget	5,418,285	5,418,285		4,641,777	1,817,209	6,458,986	(1,040,701)	
		Revenues: 500-0900-4XXXs	Total Revenues	Expenditures:	500-0900-5XXXs	500-0900-58XX Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	

Wastewater - Executive Summary Revenue & Expenditures

	Favorable Actual YTD (Unfavorable) Annual Budget August September October November December Total Variance Remaining		1,995,743 49,077 3,844,257	. (366,500) 1,099,500	1,995,743 (317,423) 4,943,757			1,468,251 242,280 3,663,342	738,834 352,345 2,534,703	2,207,085 594,625 6,198,045		(354.288)
	Favoral (Unfavora Varian		4	(36)	(31	546		24:	35.	59		
	Actual YTD Total		1,995,743	•	1,995,743			1,468,251	738,834	2,207,085		(211 342)
	December											,
	November											,
	October									4		
	September											٠
)												,
	July											
	June											•
	Мау											
1	April		480,156		480,156			352,584	661,577	1,014,161		(534 006)
	March		504,933		504,933			339,733	(66,731)	273,002		231.931
	January February		509,520		509,520			346,677	143,988	490,665		18 855
	January		501,135		501,135			429,257		429,257		71.878
	YTD Budget	0	1,946,667	366,500	2,313,167			1,710,531	1,091,179	2,801,710		(488 543)
	Annual Budget Y		5,840,000	1,099,500	6,939,500			5,131,593	3,273,538	8,405,130		(1 465 630)
		Revenues: 510-0950-4600	500-0950-4XXX/510-0950	510-0950-4623	Revenues		Expenditures:	510-0950-5XXXs	510-0950-58XX's Capital	Total Expenditures	Excess (Deficit) of Revenues	over Expenditures

Stormwater - Executive Summary Revenue & Expenditures

	*	0		ام ا	ĺ	10	اي	ام		33	1	5)
	Annual Budget Remaining	216,400		216,400		440,896	1,419,746	1,860,643		(1.644.243)		3,844,256 (838,375)
	Favorable (Unfavorable) Variance	461		134		16,439	459,889	476,329		(476.195)		49,077
		108,400		108,400		195,789	20,039	215,828		(107,428)		1,995,744 (202,326)
	Actual YTD Total	101		10		19	2	21		(10		1,997
	December			٠								٠
	November December											
	October			•				•		×		
	September									,		
)												
	August											·
	July			•						•		
	June											
500000000000000000000000000000000000000	Мау											·
1	April	27,349		27,349		54,740	20,039	74,779		(47,430)		480156 (176,892)
	March	27,106		27,106		43,565	(11,892)	31,673		(4.567)		504933.02 87,507
	February	26,329		26,329		39,937	11,892	51,829		(25,500)		509,520.00 (50,842)
	January	27,616		27,616		57,546		57,546		(29.930)		501,134.99 (62,100)
						m				UAN		
	YTD Budget	108,267	J	108,267		212,228	479,929	692,157		(583,890)		1,946,667 (346,900)
	Annual Budget	324,800	٠	324,800		636,685	1,439,786	2,076,471		(1.751.671)		5,840,000 (1,040,701)
		Revenues: 515-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues	Expenditures:	080-0140-Street Related	515-0140-Capital	Total Expenditures	Difference	Excess (Deficit) of Revenues over Expenditures		Check Digits/Transfers Compare to last page fund 500

2.34% 0.25% 9.06% 0.69% 3.82% 3.21% 5.16% 8.52% 14.94% 5.15% 4.48% 1.193%

	YTD Total	10,403,526	11,159,382	11,420,192	11,448,466	12,485,468	12,571,031	13,050,995	13,469,452	14,164,513	15,371,683	17,668,967	18,579,623	19,412,887	19,787,169	6,390,459	(13,022,428)	-65.81%		2,130,153	266,269	798,807	1,065,077	213,015	213,015	532,538	532,538	639,046	6,390,459	2.130.153	6 780 624	(4 550 471)	(+,000,+)
	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039	1,473,834	1,554,571	1,606,949		(1,606,949)	-100.00%	,	0	0	0	0	0	0	0	0	0	0	0	565 052	(50,000)	(760,696)
	November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326	1,624,905	1,604,032	1,658,770		(1,658,770)	-100.00%		0	0	0	0	0	0	0	0	0	0	O	565.052	(010,000)	(240,444)
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075	1,679,085	1,637,162		(1,637,162)	-100.00%		0	0	0	0	0	0	0	0	0	0	c	250 252	לניס בעני	(265,052)
(X	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537	1,652,549	1,672,254		(1,672,254)	-100.00%		0	0	0	0	0	0	0	0	0	0	_	200 200	200,000	(565,052)
t Sales Ta	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1,659,393	1,670,302	1,806,847		(1,806,847)	-100.00%		0	0	0	0	0	0	0	0	0	0	<u> </u>	000	250,505	(565,052)
Sales & Use Tax (Three Cent Sales Tax)	July	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1,593,433	1,677,458	1,669,796		(1,669,796)	-100.00%		0	0	0	0	0	0	0	0	0	0	C	0 0	750,505	(565,052)
Jse Tax (T	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1,254,769	1,570,489	1,536,274	1,646,626	1,680,318		(1,680,318)	-100.00%		0	0	0	0	0	0	0	0	0	0			750,505	(565,052)
	May	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1,259,760	1,663,928	1,607,146	1,698,816	1,736,500		(1,736,500)	-100.00%		0	0	0	0	0	0	0	0	0	0		> 6	750,585	(565,052)
City	April	789,903	893,549	922,534	903,239	956,557	926,896	987,020	939,761	1,027,608	1,086,993	1,149,770	1,298,432	1,417,543	1,531,558	1,526,120	(5,438)	-0.36%	.025.	508,707	63,588	190,765	254,353	50,871	50,871	127,177	771,721	152,612	1,526,120	1007	200,707	565,052	(56,345)
	March	750,597	805,450	866,467	808,370	817,653	885,470	966,327	969,264	1,043,677	1,085,494	1,323,761	1,351,358	1,448,484	1,442,324	1,464,454	22,130	1.53%	is allocated for 2	488,151	61,019	183,057	244,076	48,815	48,815	122,038	122,038	146,445	1,464,454		488,151	565,052	(76,901)
	February	1,036,222	1,067,401	1,087,258	1.021,873	1.162,729	1.202.594	1.291.007	1.295.841	1,323,467	1,157,716	1.648,283	1.718,945	1.810.466	1.751,154	1,799,355	48,202	2.75%	% sales tax above	599,785	74,973	224,919	299,893	59,979	59,979	149,946	149,946	179,936	1,799,355		587,885	565,052	34,733
	January	838,829	861.185	930.471	963.538	901.561	1.002.072	1.047.642	1.063.307	1.162,181	1,183,215	1.384.300	1.526.292	1,552,955	1.593.536	1,600,530	6,994	0.44%	The chart below shows how the 3% sales tax above is allocated for 2025.	533,510	689.99	200,066	266.755	53,351	53,351	133,378	133,378	160,053	1,600,530		533,510	565,052	(31,542)
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Difference		The chart below	1% GF	1/8 Parks	3/8 Fire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Totai		Divided by 3	Budgeted at	Diff.



April 2025

Governmental Funds Cash Reserves

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

				90 days payroll	3,681,504		ACA 14-403-506	03-506
120 days cash = \$6.9M			Days	Debt Reserve	2,744,239 (45,55,183,186,113)	Designated	Lia/Donations	AR
001	Gen Operating Acct	5,056,533	88	Capital Reserve	2,000,000 Administration	0	1,808	4,667
002	Sales Tax Fund	3,267,590	22	Grant Reserve	750,000 Animal Control	336,158	62,934	
900	Designated Tax	1,768,007	31	Contingency Reserve	1,000,000 Parks	220,179	78	
		10,092,130	176	Total	10,175,743 Fire	499,516	217	
Springhill Fire Department (see details below)	ent (see details below)	(224,544)	4		Police	712,154	2,400	418,834
Emergency Telephone	Emergency Telephone Service (See details below)	(482,122)	ထု		GF Totals	1,768,007		
					Courts			0
		9,385,463	163	1 1	GF Totals		67,437	423,501
*\$42500 in 001-0430-4740	*\$42500 in 001-0430-4740 to be earmarked for future use				WW from ANRC for Lea Circle	or Lea Circle		1,444,372

	482,122		•	482,122
Emergency Telephone Service	220,000 Beginning Balance (as of January 1, 2025) \$	6,098 2025 Revenue (Act 001-0610-4650) \$	1,554 2025 Expenses (Act 001-0610-5650) \$	224,544 Current Balance as of this report ending date \$
Springhill Fire Department Summary	Beginning Balance (as of Janu \$	2025 Revenue (Act 001-0510-4 \$	2025 Expenses (Act 001-0510- \$	Current Balance as of this repo \$

569,173 1,000,000 250,000 1,000,000	2,819,173	1,000,000	250,000	1,000,000	2,250,000
90 days b.payroll Capital Reserve Grant Reserve Contingency Reservi	Total	90 days payroll Capital Reserve	Grant Reserve	Contingency Reserve	Total
,					
858,407 616,865 1,475,272	1	1,145,457			
120 days cash = \$1.6M updated 2/7/25 080 Street Operating Acct 005 Street Designated Tax	Capital	Stormwater Cap Cash			
120 days cas 080 005		515			



Utility Cash Reserves

April 2025

	1,594,579	408,262	1,000,000	0	1,000,000	4,002,841					averaged	266,033	615,808	1,000,000	0	1,000,000	2,881,842
In red review for DRAFT Reserve Plan	Debt Reserve 525	90 days b. payroll	Capital Reserve	Grant Reserve	Contingency Reserve	Total			Depreciation Expense Estimate		157 a piece if averaged	Debt Reserve 606	90 days b. payroll	Capital Reserve	Grant Reserve	Contingency Reserve	Total
					103		26	8	20	78	24					211	
			2,400,722	78,758	2,479,480		1,342,528	65,000	487,000	1,894,528	Difference ==			2,901,681	81,200	2,982,881	
			Water Fund	Impact Fee Funds			500-0900-5816	500-0900-5808	500-0900-5824					Wastewater Fund	Impact Fee Funds		
O Comment	7/2/5 tedated 2/7/5	120 days cash = \$2 9Mil no canital					Reserved - Fixed Assets Infrastructure 500-0900-5816	Reserved - Vehicles	sets			Undated 2/7/25	$\frac{120 \text{ days cash}}{1} = \frac{51.7 \text{ Mil}}{1}$)	
			Finds														

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	
City Wide Reserve Godis	10000
Debt Reserve	4,604,831
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

152

239

3,380,478

20 111 55

> 155,006 780,000

2,155,614 289,858

> 510-0950-5808 510-0950-5810 510-0950-5824

Reserved - Fixed Assets Infrastructure 510-0950-5816

Reserved - Fixed Assets Equipment

Reserved - Vehicles

Reserved - Fixed Assets

-28

Difference

		Banks Funds Bank Acts	25	Regions Bonds 8 8 8	First Sec Bonds 4 4	First Horizon An 1 1	20 Total 38 20																															month
2025 Debt Pmts P&I in red below		405,221			250,649		95,246		70,182								515,210		636,919						576,381						845,123					238,631		244 Review each month
2025 De	(1,000)	00	0	0	0	0	0	0	0	0	0	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	(009)	0	0	0	0	0	0	0	0	0	(1,600)
Outstanding Deposits	72,579					i.e.																																72,579
Outstanding Checks and other/adj	211,464			189,661																	13,472																	414,597
End Bank Balances	27,022,561			191,801		1,536,672						29,256	44,159	71,510	1,000,062	171,771	592,738	189,623	328,204	1,258,269	13,473			15,191	742,409	1,991,232		330,302	29,055					55,628	141,058	266,033		36,021,008
Balance Sheet Cash	5,057,533	3,267,590	2,384,871	2,140	341,589	1,536,672	27,684	111,870	739,299	73,169	48,158	29,256	44,159	858,407	1,000,062	171,771	592,738	189,623	328,204	1,258,269	~	39,948	0	15,191	742,409	1,991,232	0	2,401,322	2,901,681	1,145,457	1,594,579	78,758	81,200	55,628	141,058	266,033	1,511,840	35,680,834
Pooled Cash Bank, 999	26,883,675													71,510														330,302	29,055									27,314,543
Pooled Cash GL 999	5,056,533	3,267,590	2,384,871		341,589		27,684	111,870	739,299	73,169	48,158			858,407								39,948						2,400,722	2,901,681	1,145,457	1,594,579	78,758	81,200				1,511,840	27,314,788
	General Fund, 001*	Sales Tax Fund, 002 Franchise Fees, 003	Designated Tax Fund, 005	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Amend 78 Govt Debt, 167	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Street Fund, 080	Street Amend 78, fund 82	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Constru 2023, 188	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Water Impact Fund 550	Wastewater Impact Fund 555	2024B WW Bond, 535	2017 W/WW Bond, 604	2017 W/WW DSR, 606	W/WW Infrastructure Fee, 620	Totals 27,314,788 27,314,543 35,680,834 36,021,008 414,597 72,5

$\boldsymbol{\sigma}$
(I)
포
ᇺ
ര
Œ
٠.
늘
ш

Started 5/6/25			Earmarked	Water Fund	
Governmental Funds	2 681 504			Debt Reserve 525	1,594,579
90 days payroll	2,061,004 0,061,004			90 days b. payroll	408,262
Debt Reserve	2,744,72			Capital Reserve	1,000,000
piral nesel ve	750 000	750 000 2025 ARDOT TAP, April Council	60,000	Grant Reserve	0
Grant Reserve	100,000			Contingency Reserve	1,000,000
Contingency Reserve	10.175.743			Total	4,002,841
101				i	
Street Fund				Wastewater Fund	0
90 days b payroli	569,173			Debt Reserve 606	200,002
000pt 000pt	C	in with Governmental currently		90 days b. payroll	615,808
Di neserve Dital Basono	1 000 000			Capital Reserve	1,000,000
Capital Reserve	250,000			Grant Reserve	0
Grant Reserve	220,000			Contingency Reserve	1,000,000
Contingency Reserve	1,000,000			Total	2,881,842
Total	2,819,1/3	II.			
seminator Cund		None currently in 515 Fund		City Wide Reserve Goals	
Stollitwater rund	C			Debt Reserve	4,604,851
90 days payroll	· c	O Currently no stormwater debt		90 days b. payroll	5,274,748
Debt Keserve	1,000,000			Capital Reserve	6,000,000
Capital Reserve	750.000			Grant Reserve	1,250,000
Grant Reserve	1 000 000			Contingency Reserve	5,000,000
Contingency Reserve	2 250 000			Total	22,129,599
lotal	200,002,2				0 20,478,825
				Shortfall	1,650,774

Tying to Capital Dep Schedules CIP in Budget Book

100	General Fund										
	Emergency Purchase Replace Hot Water Heater - 2 Quotes				2024006160	International Confession of the Confession of th	***	*** 5	10,865.29	-	
anc)	Replacement of network switches		\$	150,000.00	2025001536	157,264.94	2025.03	01.28.25		\$147,686.17	
	Upfitting 2024 Chevy Tahoe Vin #03191 - Dana Safety		\$ 9,923.70		2025002155	9,923.70	2025.54	12.31.24			\$
350	Engineering services for Mills Park Trail - McClelland Consulting \$ Mills Park Defender Mesh Safety Pool Cover - Westport Pools \$	12,190.50 12,125.65			2023000297-R2 2024004197-R1	12,190.50 12,031.31	2025.03 2025.03	01.28.25 01.28.25			
	New Heater for the Lap Pool - Walden Chemical S Hilldale-Midland Trail - 20% Match - Metroplan	23,193.81	\$ 57,000.00		2024005758-R1 2025000937	23,193.81 57,000.00	2025.03 2025.54		12,540.93 \$ 6,922.08	\$ 22,469.44	
	Replace split system HVAC Pool Lob Amend 78 Splash Pad UV System Install		S 5	32,413.13 14,503.50	2025001611 2025002241	32,413.13 14,503.50	2025.03	01.28.25			
	Natatorium Dehumidification System Amend 78 Replace therapy pool heater		5	700,264.95	2025002198 2025001208	700,264.95 26,750.00	2025.03 Emergency Repair	01.28.25			\$ 2
	Carried over from 2024 Total \$ 2025 Budget Approved Total	47,509.96	\$ 66,923.70 \$	897,181.58							
	/		2025 Combined Total \$	1,011,615.24							
	Enterprise Fund										
	Repair/Replace BPS Chlorinator - Jack Tyler Engineers S South Plain Water Project Land Appraisal - OR Colan Associates \$	35,000.00 9,900.00			2024004451-R1 2024005678-R1	35,000.00 9,900.00	2025.03	01.28.25 01.28.25	\$ 67,500.00	4 750000	\$
	South Plain Project ARPA - Crist Engineers 5 WSAC Rate Study - Change order 03.28.25 5	900,000.00			2024005878-R1 2024003561-R1 2024000487-R1	900,000.00 41,950.00 2,523.12	2025.03 2025.03 2025.03	01.28.25 01.28.25 01.28.25	\$ 2,320.00		\$
	Highway 5 Relocation 5 Highway 5 Relocation - Change Order	2,523.12	\$ 8,853.99	150,466.50	2024000487-R1 2025002297	150,466.50 8,853.99	2025.03	01.28.25 12.31.24	7 2,520.00		\$
	20" Gravity tilt trailer Stribling Hammer - Stribling Equipment Airport Road		\$ 180,000.00		2025001838	14,018.06	2024.54	12.31.24			\$ 1
	Rogers Project Hwy 5		\$ 50,000.00 \$ 50,000.00				2024.54 2024.54	12.31.24 12.31.24			
	South Plain Place Holder Vehicle Purchases Ram 2500		\$ 1.00 \$ 65,000.00		2025002427	60,794.00	2024.54 2024.54	12.31.24 12.31.24			
	Ram 2500 Vin Ram 3500				2025002428 2025002430	60,794.00 61,999.00	2024.54 2024.54	12.31.24 12.31.24			
	2 Ram 1500 Swap/Purchase Corner of Reynolds / Sullivan with school			150,000.00	2025002431	98,590.00	2024.54 2025.15	12.31.24 03.18.25			
	Vac Truck Vac Trailer		\$ 515,000.00 \$ 130,000.00		2025002052 2025002053	536,852.08 134,400.00 71,224.00	2054.54 2054.54 2054.54	12.31.24 12.31.24 12.31.24			
	Ram 2500 SVC Body Carried over from 2024 Total S	962,293,12	\$ 71,224.00		2025002686	71,224.00	2054.54	1231.24			
	Carried over from 2024 Total 3 2025 Budget Approved Total		\$ 1,070,078.99 \$ 2025 Combined Total \$	300,466.50 2,332,838.61							
er	RFQ 2019 Tasks 12, 13 & 14 - Crist Engineers \$	16,463.00			2022007984-R3	16,463.00	2025.03	01.28.25			\$
	Wastewater Master Plan - Crist Engineers 5 Service upgrade pump for Lift Station # 10 - Jack Tyler Engineering 5	270,523.27 41,598.79			2023001972-R2 2024003119-R1	270,523.27 41,598.79	2025.03 2025.03	01.28.25 01.28.25	\$ 4,250.00		
	Lift Station 5 Project - Hawkins-Weir Engineers \$ Lift Station 5 Project - Little Rock Winwater Work - 24Muni Test Ball \$.	1,087,050.00 1,538.25			2024005372-R1 2025002721	1,087,050.00 1,538.25	2025.03 2024.54	01.28.25 12.31.24	\$ 17,325.00	\$ 32,080.00	\$ 3
	Lift Station 5 Project - Little Rock Winwater Work - Pipe S Lift Station 5 Project - Peterson Concrete Septic Tank S	105,167.00 42,427.14			2025002722 2025002723 2024005877-R1	105,167.41 42,427.14 14,850.00	2054.54 2054.54 2025.03	12.31.24 12.31.24 01.28.25	\$ 14,850.00		
	Spartan Trailer - National Trailers 5 Rainfall Dashboard Spillway Monitoring 5	14,850.00 3,095.37 6,640.00			2024005877-R1 2023001322-R2 2024003561-R1	3,095.37 41,950.00	2025.03 2025.03 2025.03	01.28.25 01.28.25 01.28.25	\$ 1,996.00	0	\$
	WSAC Rate Study - Change Order 5 HWY 5 Relocation - Change order 5 HWY 5 Relocation 6	2,523.13		150,466.50	2024000487-R1 2024000487-R1	2,523.13 150.466.50	2025.03 2025.03	01.28.25 01.28.25	\$ 2,320.00		
	CAO SSES Unmon N and Unmon S Basins - Correction from last year 2023 Rolled PO voided in error		\$ 43,242.59	130,10030	2022006361-R3	43,242.59	2025.03	12.31.25	\$ 43,242.59	•	
	4" Bypass Pump - Jack Tyler Engineering 135 Excavator - Stribling Equipment				2025001551 2025001552	76595.00 226215.00	2024.54 2024.54	12.31.24 12.31.24	THE RESERVE		\$ 22
	CAT 305SE2 - Stribling Equipment Fusion pipe cargo trailer - National Trailers				2025001553 2025001762	93250.00 8,475.00	2024.54 2024.54	12.31.24 12.31.24			\$ 9
	30 ft gooseneck trailer - National Trailers 25 ft gooseneck trailer - National Trailers				2025001763 2025001764	19,598.00 16,883.00	2024.54 2024.54	12.31.24 12.31.24			
	Cage Trailer 2 trailers - national Trailers				2025001843 2025001845	18,775.00 12,543.00	2024.54 2024.54	12.31.24 12.31.24 12.31.24			\$ 8
	CAO Pipe Bursting 20 ft gravity tilt trailer - National Trailers		\$ 483,000,00 \$ 8,853.99 \$ 100,000,00		2025001761 2025002297	88,229.64 8,853.99	2024.54 2024.54 2024.54	12.31.24 12.31.24			-
	WWTP Upgrades R&R Fund Canopy extension to cover transfer switches Replace/repair drying bed for WWTP		\$ 15,909.73		2025002684 2025001846	15,909.73 13,219.40	2024.54 2024.54	12.31.24 12.31.24			
	John Deere 35 Excavator - Stribling Equipment		\$ 50,000.00		2025001759	45322.00	2024.54 2024.54	12.31.24 12.31.24			\$ 4
	John Deere 335 Skid Steere - Stribling Equipment Springhill Easements			\$ 110,000.00	2025001760 Multiple	90070.00 35,000.00	2024.54 2025.06	12.31.24 02.25.25		\$ 35,000.00	\$ 9
	Springhill Gravity Sewer Project - NRD loan reimburseable - McClelland Continued services Lea Circle - Crist Engineers			\$ 21,000.00	2025001550 2025001941	21,000.00 20,000.00	2025.06	02.25.25		\$ 10,177.00	\$ 2
	2024 Jeep Gladiator 2024 Ram 2500		\$ 45,690.00 \$ 62,000.00		2025002086 2025001122 2025002429	45,690.00 62,000.00 60,794.00	2024.54 2024.54 2024.54	12.31.25 12.31.25 12.31.25	\$ 62,000.00	0	\$ 4
	Ram 2500 Ram 3500			\$ 6,261.78	2025002429 2025002432 2025002577	112,493.00 6,261.78	2024.54 2025.06	12.31.25			
	Mower for WW Sniper Jetter 747 replacement - River City Hydraulics		\$ 287,263.02 \$ 61,262.00	0,201.76	2025002775	287,263.02 61,262.00	2054.54 2054.54	12.31.25 12.31.25			
	Ram 2500 (replace Vin 53580) Ram 2500 (replace Vin 07000) Ram 5500 with dump bed (replace Vin 57393)		\$ 61,262.00 \$ 89,748.00		2025002727 2025002739	61,262.00 89,748.00	2054.54 2054.54	12.31.25 12.31.25			
	Nam 3300 with during bed (repeat Vir. 33.332)										
	Carried over from 2024 Total \$ 2025 Budget Approved Total		\$ 1,308.231.33	\$ 281,466.50							
			2025 Combined Total	\$ 3,181,573.78					14 11 100		\$
er	Stormwater Drainage Master Plan - Garver 5 Stivers Drainage Improvement - Development Consultants 5	19,796.10 52,283.75			2023002686-R2 2024003011-R1 2025002486	19,796.10 52,283.75 8,693.50	2025.03 2025.03 2025.03	01.28.25 01.28.25 01.28.25	\$ 11,892.0		\$
	Stilman Drainage Improvement - DCI - Easements S Stilman Drainage Improvement Engineering - Garnat Engineering S	8,693.50 8,750.00 7,437.50			2024003909-R1 2024003910-R1	8,750.00 7,437.50	2025.03 2025.03	01.28.25 01.28.25			\$
	Stillman Drainage Improvement Engineering - Garnat Engineering Stillman Drainage Improvement - ARPA - Redstone Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - Redstone Construction Stillman Drainage Improvement - ARPA - Redstone Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman Drainage Improvement - ARPA - R Valadez Construction Stillman - ARPA - R Valadez Construction - ARPA - R Valadez Construction - ARPA - R Valadez Construction - ARPA - R Valadez Co	461,242.00 417,282.36			2024005305-R1 2024005306-R1	461,242.00 417,282.36	2025.03 2025.03	01.28.25 01.28.25		-	
	Stillman Drainage Improvement - HW Tucker Company 5 Stillman Drainage Improvement - Entergy - Agreement to move lines	484,885.00		\$ 27,000.00	2024005777-R1 2025002683	484,885.00 27,000.00	2025.03 2025.03	01.28.25 01.28.25			
	Carried over from 2024 Total \$	1,460,370.21			ΙΤ						
	2025 Budget Approved Total		\$ - 2025 Combined Total	\$ 27,000.00 \$ 1,487,370.21							
	Amend 78 Approved Purchases - 1,000,000			\$ 182,395.40	2025001978	182.396.40	2025.3	03.18.25 03.18.25			\$ 1
	John Deere 6110M Tractor Caterpillar Contract 5 - Riggs Cat		\$ 175,007.22	\$ 182,396.40 \$ 212,100.00	2025001978 2025001979 2025002080	212,100.00 175,007.22	2025.3 2024.54	03.18.25 03.18.25 12.31.24			
	2025 Mack GR84FR Truck ECO Jetter 2025 Ram		\$ 175,007.22 \$ 105,896.55 \$ 40,714.00		2025002080 2025002091 2025002565	105,896.55 41,489.00	2054.54 2054.54	12.31.24		1	
	Z025 Nam. Cat 308 - Amend 78 2026 Mack GR42FR Debris Truck		\$ 246,249.22	\$ 109,435.52	2025002566 2025002137	109,435.52 246,249.22	2025.3 2054.54	03.18.25 12.31.24			



Pooled Cash Report

Bryant, AR For the Period Ending 4/30/2025

ACCOUNT #	ACCOUNT	NAME	BEGINNI BALAN		CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH						
001-0000-1001	Claim on Cas	า	4,967,8	344.06	88,688.55	5,056,532.61
002-0000-1001	Claim on Cas	n	3,323,9		(56,345.47)	3,267,590.05
003-0000-1001	Claim on Cas	า	4,606,7		44,639.31	4,651,432.64
005-0000-1001	Claim on Cas	า	2,441,2		(56,345.47)	2,384,871.47
020-0000-1001	Claim on Cas	า		584.14	0.00	27,684.14
031-0000-1001	Claim on Cas	า	35,7	739.06	4,209.05	39,948.11
045-0000-1001	Claim on Cas	า	348,6	531.95	(7,042.68)	341,589.27
051-0000-1001	Claim on Cas	า	111,8	370.45	0.00	111,870.45
055-0000-1001	Claim on Cas	า	760,4	127.82	(21,129.05)	739,298.77
061-0000-1001	Claim on Cas	า	71,8	326.00	1,342.64	73,168.64
062-0000-1001	Claim on Cas	า	46,7	749.00	1,408.85	48,157.85
080-0000-1001	Claim on Cas	า	896,6	533.48	(38,226.24)	858,407.24
500-0000-1001	Claim on Cas	า	2,416,5	511.78	(15,789.54)	2,400,722.24
510-0000-1001	Claim on Casl	n	3,555,5	505.20	(653,824.54)	2,901,680.66
515-0000-1001	Claim on Casl	า	1,138,1	L47.80	7,309.40	1,145,457.20
525-0000-1001	Claim on Casl	า	1,554,5	574.13	40,004.60	1,594,578.73
550-0000-1001	Claim on Casl	า	72,3	310.00	6,448.00	78,758.00
555-0000-1001	Claim on Casl	า	70,5	500.00	10,700.00	81,200.00
620-0000-1001	Claim on Casl	1	1,341,4	156.04	170,383.50	1,511,839.54
TOTAL CLAIM ON O	CASH		27,788,3	356.70	(473,569.09)	27,314,787.61
CASH IN BANK						
Cash in Bank						
999-0000-1000	Cash General	Fund	27,214,5	508.20	(330,833.21)	26,883,674.99
999-0000-1031	Cash Street F	und	214,0)47.54	(142,537.13)	71,510.41
999-0000-1032	Cash Revenue	e Water Fund	330,3	302.29	0.00	330,302.29
999-0000-1033	Cash Water C	perating Fund	29,0	055.46	0.00	29,055.46
TOTAL: Cash in Bank			27,787,9	13.49	(473,370.34)	27,314,543.15
TOTAL CASH IN BA	NK		27,787,9	913.49	(473,370.34)	27,314,543.15
DUE TO OTHER FUNI	DS					
999-0000-2500	Due to Other	Funds	27,787,9	13.49	(473,370.34)	27,314,543.15
TOTAL DUE TO OTI	HER FUNDS		27,787,9	913.49	(473,370.34)	27,314,543.15
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	25,300,500	To Other Funds	27,314,543.15
Difference	244.46	Difference	244.46		erence	0.00
Difference		Difference	244.40	Diffe	rence	0.00

TYLERHOST\SYSTEM 5.06.2025 Page 1 of 2

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDI	NG			
	Accounts Payable Pending	(234.75)	0.00	(234.75)
	Accounts Payable Pending	0.00	0.00	0.00
	Accounts Payable Pending	0.00	0.00	0.00
***************************************	Accounts Payable Pending	0.00	0.00	0.00
	Accounts Payable Pending	0.00	0.00	0.00
	Accounts Payable Pending	0.00	0.00	0.00
	Accounts Payable Pending	0.00	0.00	0.00
	Accounts Payable Pending	0.00	0.00	0.00
	Accounts Payable Pending	0.00	0.00	0.00
	Accounts Payable Pending	0.00	0.00	0.00
	Accounts Payable Pending	0.00	0.00	0.00
	Accounts Payable Pending	0.00	0.00	0.00
	Accounts Payable Pending	0.00	0.00	0.00
	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 PAYABL	E PENDING	(584.29)	0.00	(584.29)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	234.75	0.00	234.75
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	349.54	0.00	349.54
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER	FUNDS	584.29	0.00	584.29
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(584.29)	0.00	(584.29)
TOTAL ACCOUNTS PAYABLE		(584.29)	0.00	(584.29)
				(004.00)
AP Pending	(584.29) AP Pending		From Other Funds	(584.29)
Due From Other Funds	(584.29) Accounts Payable		ounts Payable erence	0.00
Difference	0.00 Difference		rence	



Bryant, AR

Balance Sheet Account Summary As of 04/30/2025

A CALVE									
		001 - General	002 - Sales Tax	003 - Franchise	005 - Designated	010 - Electronic	045 - Park 1/8	167 - 2024	
Category		Fund	Fund	Fees Fund	Tax Fund	Tax	SalesTax O & M	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	00.0	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	00.00	0.00	0.00	2,139.77	0.00	0.00	41 067 99
	Total Liability:	38,928.22	00.00	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 Equi	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, Equi	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

Balance Sheet Account Summary As of 04/30/2025



ANKANSIS									
		020 - Animal	051 - Act 833 of	055 - Fire 3/8	061 - Act 918 of	062 - Act 988 of	066 - Federal	068 - State Drug	
Category		Control Donatio	1991 Fire	SalesTax	1983 Police	1991 Emerg Veh	Drug Control	Control	Total
Asset		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
TOV	Total Asset:	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
Liability 101 - Current Liabilities		28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
	Total Liability:	28,273.22	00.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Equity			103 578 71	788 067 38	67 798 08	44.678.00	29.256.18	42.250.81	1,075,628.66
Q30 - Equity	Total Total Beginning Equity:	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Revenue		0.00	8,292.24	798,807.39	5,370.56	3,479.85	0.00	1,908.00	817,858.04
Total Expense		589.08	0.00	847,576.00	0.00	0.00	0.00	00.00	848,165.08
Revenues Over/Under Expenses		-589.08	8,292.24	-48,768.61	5,370.56	3,479.85	0.00	1,908.00	-30,307.04
Total Equi	Total Equity and Current Surplus (Deficit):	-589.08	111,870.45	739,298.77	73,168.64	48,157.85	29,256.18	44,158.81	1,045,321.62
Total Liabilities, Equi	Total Liabilities, Equity and Current Surplus (Deficit):	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





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
	Total Asset:	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
Equity									
Q30 - Equity		685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
	Total Total Beginning Equity:	685,433.47	00.00	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 a	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 a	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

Balance Sheet Account Summary As of 04/30/2025

Bryant, AR

Category		030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
				Fund					
Asset		1.08	39.948.11	0.00	15,191.26	742,409.38	1,991,232.28	0.00	2,788,782.11
AUI - Cash & Equivalents		0.00	0.00	65,147,388.03	0.00	0.00	0.00	0.00	65,147,388.03
A30 - FIXed Assets		0.00	0.00	0.00	0.00	0.00	0.00	2,975,190.92	2,975,190.92
Abu - Otilei Assets	Total Asset:	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
Liability		00.0	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L01 - Current Liabilities		0.00		0.00	0.00	00.00	0.00	60,355,810.63	60,355,810.63
ראס - רסשל ובנננו רוקסווותבא	Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	60,727,243.63	60,727,243.63
Equity		1.08	36.727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-57,752,052.71	8,476,129.28
Q30 - Equity	Total Total Beginning Equity:	1.08		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
lotal Kevenue		167,779.30	12,317.35	-612,821.78	0.00	10,683.32	0.00	0.00	-422,041.81
Total Expense Revenues Over/Under Expenses		0.00	3,220.15	612,821.78	11,011.29	0.00	1,080,934.93	0.00	1,707,988.15
Total Edu	Total Equity and Current Surplus (Deficit):	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
C C C C C C C C C C C C C C C C C C C	Tatal Liabilities County and Current Surplus (Deficit):	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
lotal Liabilities, Edu	ity and current sarpias (peners).								

Page 1 of 1





Balance Sheet Account Summary As Of 04/30/2025

	500 - Water Fun	510 -	515 -	525 -	550 - Impact -	555 - Impact -	
Сатедогу		Wastewater Fun	Stormwater Utili	Depreciation - WW	Water	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	00:00	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
							TO STATE OF THE PARTY OF THE PA

Account Summary As of 04/30/2025





620 - 10/2023 Infrastrure Fee W/WW	1,511,839.54	1,511,839.54	0.00	0.00	841,946.79	841,946.79	669,892.75	0.00	669,892.75	1,511,839.54	1,511,839.54
606 - W/WW Ref Rev Bonds 2017 DSR	266,033.15	266,033.15	0.00	00.00	262,250.00	262,250.00	3,783.15	0.00	3,783.15	266,033.15	266,033.15
604 - W/WW Ref Rev 2017 Bd Fr	141,057.83	141,057.83	0.00	0.00	60,408.15	60,408.15	81,316.36	89.999	80,649.68	141,057.83	141,057.83
535 - 2024B Sewer Construction Fund	55,628.00	51,203.00	51,203.00	51,203.00	0.00	0.00	0.00	0.00	0.00	0.00	51,203.00
		Total Asset:		Total Liability:		Total Total Beginning Equity:				Total Equity and Current Surplus (Deficit):	Total Liabilities, Equity and Current Surplus (Deficit):
Category	Asset A01 - Cash & Equivalents A10 - Receivables		Liability	200 - 2018	Equity	כסס - באמוני)	Total Bevenue	Totol Favorse	Revenues Over/Under Expenses	Total	Total Liabilities,

-4,425.00 **1,970,133.52**

1,974,558.52

Total

51,203.00

1,164,604.94

754,992.26 666.68 754,325.58

1,918,930.52

1,970,133.52

Bryant, AR

Budget Report

Account Summary 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: 001 - General Fund Department: 0100 - Administration Revenue	stration							
Category: R15 - Taxes - Property	Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	21,162.07	105,264.40	0.00	-203,135.60	65.87 %
001-0100-4151	Saline County Treasurer	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 001-0100-4600 Miscellaneous	aneous Revenue 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	vernmental Tsfrs Xfer from Sales Tax	6.780.620.00	6.780.620.00	565,052.00	2.260.208.00	0.00	-4.520,412.00	% 2999
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	86,200.00	0.00	-172,400.00	% 29.99
	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	%29.99
Category: R85 - Interest Revenue	t Revenue 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%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0100-5000	Salary Expense	739,643.33	739,643.33	52,484.54	235,123.01	0.00	504,520.32	68.21%
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	113,916.15	0.00	224,515.85	66.34 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-350,471.40	0.00	-700,943.60	% 29.99
001-0100-5010	Overtime Expense	2,000.00	5,000.00	302.88	1,198.16	0.00	3,801.84	76.04 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,887.36	26,311.83	0.00	58,150.55	88.89 %
001-0100-5022	Unemployment Expense	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	00.00	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	11,836.97	53,077.19	0.00	105,929.90	66.62 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	8,958.52	36,377.66	0.00	95,079.26	72.33 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	2.57	265.86	-20.20	554.34	69.29 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	100.00	0.00	200.00	% 29.99
001-0100-5055	Uniform Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	2,076.93	0.00	3,923.07	65.38 %

3	τ	-
	7	₹
	>	₹
	5	*
	0	υ
1	٥	<
	d	i
	ř	ú
	÷	÷
	3	2
	-	2
В	a	3

				70	[00]		Variance	Dorront
		Original Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0100-5060	Travel & Training Expense	23,775.00	23,775.00	2,546.31	7,730.82	2,051.67	13,992.51	58.85 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	0.00	978.15	986.85	6,365.00	76.41 %
001-0100-5063	Travel & Training - City Clerk	200.00	200.00	0.00	0.00	00.00	200.00	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 -	Category: E10 - Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	696.95	1,356.87	155.47	-12.34	-0.82 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	988.88	23.89	4,487.23	81.59 %
001-0100-5110	Utilities - Electric	6,600.00	6,600.00	423.28	1,670.63	0.00	4,929.37	74.69 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	72.72	687.78	0.00	312.22	31.22 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	103.38	397.27	0.00	862.73	68.47 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	761.08	3,126.48	0.00	6,281.52	% 22.99
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	636.72	2,267.79	-620.00	5,792.21	77.85 %
001-0100-5120	Insurance - Property	9,280.00	9,280.00	0.00	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	Sanitation	1,080.00	1,167.42	87.42	437.10	0.00	730.32	62.56 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	454.55	1,165.15	0.00	4,834.85	80.58 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	50,068.00	50,155.42	3,236.10	11,298.38	-440.64	39,297.68	78.35%
Category: E20	Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	79.46	164.24	100.00	1,235.76	82.38 %
001-0100-5212	Service & Repair - Equipment	200.00	200.00	00.00	0.00	0.00	200.00	100.00%
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	0.00	265.00	0.00	0.00	0.00%
	Category: E20 - Vehicle Expense Total:	2,265.00	2,265.00	79.46	429.24	100.00	1,735.76	76.63%
Category: E30	Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	8,860.00	8,860.00	2,281.58	5,423.50	-473.54	3,910.04	44.13 %
001-0100-5350	Postage Expense	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	Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	1,368.39	3,549.04	558.34	72,104.62	94.61%
001-0100-5505	Mayor's Expense	26,300.00	6,300.00	108.04	523.94	0.00	5,776.06	91.68 %
001-0100-5506	City Clerk Expense	2,500.00	2,500.00	0.00	352.63	0.00	2,147.37	85.89 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
001-0100-5535	Sales Tax Expense	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	Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	200.00	4,184.00	8,766.00	-200.00	-1.57 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	2,073.30	3,018.90	0.00	-2,018.90	-201.89 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0100-5586	Prof Services - Other	98,350.00	101,898.75	13,361.77	28,920.08	1,908.75	71,069.92	69.75 %
001-0100-5588	Prof Services - Legal Notices	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

	7	_
	(0
	2	2
	C	D
ŝ	۵	2
	Ξ.	٦.
	7	7
	ř	ř
4	÷	₹
	:	₹
	å	ร
	-	-

		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	ellaneous 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	ation 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	20.00%
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	rest Expense							
001-0100-5850	Interest Expense	3,550.00	3,550.00	579.46	2,371.90	00.00	1,178.10	33.19 %
	Category: E85 - Interest Expense Total:	3,550.00	3,550.00	579.46	2,371.90	00.00	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	rmation Technology							
Expense								
Category: E01 - Personnel Expense	onnel Expense	6		į				
001-0110-2060	Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
	Category: EU1 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense	cle Expense		0		,	į		
001-0110-0110	Service and Kepair	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: con - miscellaneous expense	elidneous 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	d Expense							
001-0110-5840	Principal for Loans	31,150.00	31,150.00	2,273.08	9,038.25	00.00	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	d 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 %

_
0
Q
9
8
+
e
90
D
\supset
8

Budget Keport								,	•
			Original	Current	Period	Fiscal			Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0110-5898	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: 0	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	ning & Development								
Category: R10 - Taxes - Sales	s - Sales								
001-0120-4656	Alcohol Sales Tax Collected	pa	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	ses Permits & Fees				!				202
001-0120-4200	Act 474 Commerical SurCharge	Charge	10,000.00	10,000.00	-411.17	68.83	-420.00	-10,351.17	103.51 %
001-0120-4206	Annex/Rezoning Fees		2,000.00	2,000.00	40.00	165.00	0.00	-1,835.00	91.75%
001-0120-4208	Business Licenses		165,000.00	165,000.00	4,625.00	55,719.38	0.00	-109,280.62	66.23 %
001-0120-4210	Commercial Remodel Permits	rmits	11,750.00	11,750.00	200.00	646.40	0.00	-11,103.60	94.50 %
001-0120-4214	Electrical Permits		80,000.00	80,000.00	2,756.30	7,843.24	-3,333.00	-75,489.76	94.36 %
001-0120-4220	HVACR Permits		62,000.00	62,000.00	420.00	14,356.52	0.00	-47,643.48	76.84 %
001-0120-4226	Mobile Home Permits		1,300.00	1,300.00	200.00	900.00	0.00	-400.00	30.77 %
001-0120-4228	New Commercial Permits	S	60,000.00	60,000.00	0.00	14,055.10	0.00	-45,944.90	76.57 %
001-0120-4230	Permits - Other		5,000.00	5,000.00	605.00	1,960.00	0.00	-3,040.00	% 08.09
001-0120-4232	Plumbing/Gas Inspections	NS .	45,000.00	45,000.00	1,147.64	6,170.14	0.00	-38,829.86	86.29 %
001-0120-4234	Re - Inspections Fees		9,000.00	9,000.00	695.00	1,665.00	0.00	-7,335.00	81.50 %
001-0120-4236	Residential Building Permits	mits	40,000.00	40,000.00	3,590.44	10,469.90	0.00	-29,530.10	73.83 %
001-0120-4238	Residential Remodel Permits	mits	4,000.00	4,000.00	100.00	809.56	0.00	-3,190.44	79.76 %
001-0120-4240	Sanitation License		250.00	250.00	0.00	0.00	0.00	-250.00	100.00
001-0120-4242	Sign Permits		12,500.00	12,500.00	200.00	4,050.00	0.00	-8,450.00	% 09.29
001-0120-4244	Solicitation Permits		1,500.00	1,500.00	140.00	260.00	0.00	-1,240.00	82.67 %
001-0120-4248	Storage Building Permits		5,500.00	5,500.00	160.60	1,357.40	0.00	-4,142.60	75.32 %
001-0120-4250	Subdivision Plat & Filing Fees	Fees	1,000.00	1,000.00	125.00	1,113.00	0.00	113.00	111.30 %
001-0120-4258	Alcohol Permits - Revenue	ne	35,000.00	35,000.00	0.00	150.00	0.00	-34,850.00	99.57 %
	Category:	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	bursement								
001-0120-4560	Vacant Home Clean Up		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	ຮ	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	onnel Expense Salary Exnense		464.774.16	464,774.16	38,134.78	162,171.75	0.00	302,602.41	65.11%
001-0120-5010	Overtime Expense		200.00	200.00	720.03	992.80	0.00	-492.80	-98.56 %
001-0120-5020	FICA Expense		35,593.47	35,593.47	2,907.25	12,232.39	0.00	23,361.08	65.63 %

Percent		% 19.92	7 -218.23 %	5 64.77 %	5 63.11%	7					72.60 %		8 69.35 %	67.87 %		100.00 %	62.38 %			72.58 %	-2				% 96.36 %	86.82 %			108.33 %			39.80%		92.08 %	100.00 %			Н	98.25%		2000	
Variance Favorable	(Olliavolable)	322.02	-2,291.37	44,950.35	50,500.85	150.00	1,000.00	8,724.09	428,826.63		1,106.35	90.89	224.68	1,018.00	4,800.91	400.00	178.76	7,796.76		6,531.76	-2,293.21	780.04	5,018.59		2,408.92	1,736.30	4,145.22		10,833.00	10,618.32	3,990.00	25,441.32		920.80	5,000.00	36,160.00	873.40	100.00	43,054.20		0000	11111111
Fucimbrances	camping ances	0.00	0.00	0.00	0.00	0.00	0.00	359.91	359.91		0.00	0.00	0.00	0.00	-325.00	0.00	0.00	-325.00		00.009	-280.64	0.00	319.36		-39.01	0.00	-39.01		-833.00	0.00	0.00	-833.00		0.00	0.00	-2,500.00	0.00	0.00	-2,500.00		o o	
Fiscal	CELLERY	97.98	3,341.37	24,445.29	29,523.67	0.00	0.00	3,416.00	236,221.25		417.65	171.94	99.32	482.00	1,024.09	0.00	107.80	2,302.80		1,868.24	3,573.85	1,369.30	6,811.39		130.09	263.70	393.79		0.00	309.68	39,010.00	39,319.68		79.20	0.00	3,060.00	126.60	0.00	3,265.80			
Period	Amana	0.00	0.00	5,814.68	7,799.53	0.00	0.00	710.00	56,086.27		105.82	18.18	25.85	110.00	341.33	0.00	21.56	622.74		536.54	0.00	0.00	536.54		91.08	67.81	158.89		0.00	118.75	20,000.00	20,118.75		0.00	0.00	0.00	16.45	0.00	16.45		c	
Current Total Budget	179000	420.00	1,050.00	69,395.64	80,024.52	150.00	1,000.00	12,500.00	665,407.79		1,524.00	240.00	324.00	1,500.00	5,500.00	400.00	286.56	9,774.56		9,000.00	1,000.00	2,149.34	12,149.34		2,500.00	2,000.00	4,500.00		10,000.00	10,928.00	43,000.00	63,928.00		1,000.00	5,000.00	36,720.00	1,000.00	100.00	43,820.00		0000	
Original Total Budget	30000	420.00	1,050.00	69,395.64	80,024.52	150.00	1,000.00	12,500.00	665,407.79		1,524.00	240.00	324.00	1,500.00	5,500.00	400.00	265.00	9,753.00		9,000.00	1,000.00	2,149.34	12,149.34		2,500.00	2,000.00	4,500.00		10,000.00	10,928.00	23,000.00	43,928.00		1,000.00	5,000.00	36,720.00	1,000.00	100.00	43,820.00		00,001	
		Unemployment Expense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Travel & Training Expense	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Property	Sanitation	Category: E10 - Building & Grounds Exp Total:	Category: E20 - Vehicle Expense	Fuel Expense	Service & Repair - Vehicle	Insurance Expense - Vehicle	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office	Postage Expense	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Act 474 Surcharge	Credit Card Fees	Dues & Subscriptions	Category: E40 - Operations Expense Total:	Category: E55 - Professional Services	Prof Services - Advertising	Vacant Home Cleanup	Prof Services - Electrical Ins	Prof Services - Engineering	Prof Services - Printing	Category: E55 - Professional Services Total:	Category: F60 - Miscellaneous Expense		
	0000	001-0170-2077	001-0120-5025	001-0120-5030	001-0120-5040	001-0120-5050	001-0120-5055	001-0120-5060		Category: E10	001-0120-5110	001-0120-5111	001-0120-5112	001-0120-5115	001-0120-5116	001-0120-5120	001-0120-5130		Category: E20	001-0120-5200	001-0120-5210	001-0120-5225		Category: E30	001-0120-5300	001-0120-5350		Category: E40	001-0120-5405	001-0120-5475	001-0120-5480		Category: E55	001-0120-5553	001-0120-5560	001-0120-5568	001-0120-5571	001-0120-5589		Category: E60 -	001 0130 5600	

	7	=
	C	2
	2	2
	C	U
	۵	۷
		,
	Č	D
		ú
9	τ	3
	:	3
		۵
		_

buaget Report)	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5604	Hardware - New & Benewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00%
001-0120-5608	Software - New & Renewals	10,000.00	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	id 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 001-0120-5850	grest 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	00.00	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	mal Control							
Kevenue	0 0 1							
Category: K2U - Lice 001-0200-4202	Category: K.ZU - Licenses Permits & Fees 00-4202 Adoption Revenue	5,500.00	5,500.00	75.00	450.00	0.00	-5,050.00	91.82 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	542.96	1,951.46	0.00	-6,048.54	75.61%
001-0200-4224	Dog License Fee	3,500.00	3,500.00	195.00	1,035.00	0.00	-2,465.00	70.43 %
001-0200-4246	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	es & Forfeitures							100
001-0200-4420	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 - Inte	Category: R62 - Intergovernmental Tsfrs	678 072 00	00 678 049	56 505 00	226.020.00	0.00	-452.052.00	86.67 %
1794-070-T00	Aler Designated Lax Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	226,020.00	0.00	-452,052.00	%29.99
	Revenue Total:	708,452.00	708,452.00	96.777,72	231,621.46	0.00	-476,830.54	67.31%
Expense								
Category: E01 - Personnel Expense	sonnel Expense					(200
001-0200-2000	Salary Expense	426,898.70	426,898.70	33,352.10	135,950.56	0.00	290,948.14	68.15%
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	31,594.32	0.00	63,188.68	66.67%
001-0200-5010	Overtime Expense	12,000.00	12,000.00	623.47	2,282.40	0.00	9,717.60	80.98 %
001-0200-5020	FICA Expense	33,575.64	33,575.64	2,525.16	10,277.41	0.00	23,298.23	69.39 %
001-0200-5022	Unemployment Expense	276.00	576.00	5.19	131.10	0.00	444.90	77.24 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
001-0200-5030	APERS Expense	66,931.93	66,931.93	5,170.52	20,662.97	0.00	46,268.96	69.13 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	6,066.80	23,180.04	0.00	56,494.24	70.91%
001-0200-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	210.20	0.00	289.80	57.96%
001-0200-5055	Uniform Expense	1,500.00	1,500.00	54.51	1,509.99	0.00	99.9-	-0.67 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	888.60	5,879.59	-265.61	14,386.02	71.93 %

Percent Remaining	85.99 %	68.48%		24.55 %	79.88 %	62.22 %	50.05 %	74.46 %	% 69.89	76.66 %	100.00 %	61.42 %	82.36 %	44.98 %	47.36 %	63.56%		45.22 %	67.31 %	0.01 %	43.26%		85.18 %	71.49 %	17.89 %	97.54 %	-77.06 %	88.25 %	% 00.99	86.23%		74.84 %	63.64 %	70.86%		75.50 %	41.08 %	% 08.69	92.27 %	73.29%
variance Favorable (Unfavorable) F	171.97	506,310.43		1,227.62	4,074.11	6,010.92	240.22	744.58	6,525.11	3,403.60	2,912.00	98.36	411.80	1,799.03	710.34	29,057.69		2,034.91	2,019.41	0.21	4,054.53		2,044.26	250.21	178.85	6,145.19	-77.06	13,682.30	330.00	22,553.75		1,122.55	525.00	1,647.55		3,020.00	205.38	17,551.19	4,613.68	25,390.25
Encumbrances	0.00	-265.61		82.13	657.04	00.00	0.00	0.00	0.00	-235.00	0.00	00.00	00.0	0.00	0.00	504.17		389.69	0.00	00.00	389.69		00.00	0.00	0.00	-125.14	0.00	-960.00	-40.00	-1,125.14		0.00	0.00	0.00		200.00	0.00	-3,581.83	0.00	-3,381.83
Fiscal Activity	28.03	233,294.73		3,690.25	368.85	3,649.08	239.78	255.42	2,974.89	1,271.40	0.00	627.05	88.20	2,200.97	289.68	16,155.55	10 10 10 20	2,075.40	980.59	1,872.79	4,928.78		355.74	99.79	821.15	279.95	177.06	2,782.03	210.00	4,725.72		377.45	300.00	677.45		780.00	294.62	11,174.79	386.32	12,635.73
Period Activity	0.00	56,584.93		387.00	82.13	607.10	37.15	62.43	741.48	318.78	0.00	125.41	88.20	139.57	517.64	3,106.89		257.46	14.00	0.00	271.46		62.22	31.43	177.53	0.00	62.32	606.52	110.00	1,050.02		111.29	25.00	136.29		0.00	294.62	3,646.31	92.16	4,033.09
Current Total Budget	200.00	739,339.55		5,000.00	5,100.00	9,660.00	480.00	1,000.00	9,500.00	4,440.00	2,912.00	1,625.41	200.00	4,000.00	1,500.00	45,717.41		4,500.00	3,000.00	1,873.00	9,373.00		2,400.00	350.00	1,000.00	6,300.00	100.00	15,504.33	200.00	26,154.33		1,500.00	825.00	2,325.00		4,000.00	200.00	25,144.15	5,000.00	34,644.15
Original Total Budget	200.00	739,339.55		5,000.00	5,100.00	9,660.00	480.00	1,000.00	9,500.00	4,440.00	2,912.00	1,500.00	200.00	4,000.00	1,500.00	45,592.00	j	4,500.00	3,000.00	1,873.00	9,373.00		2,400.00	350.00	1,000.00	6,300.00	100.00	15,000.00	200.00	25,650.00		1,500.00	825.00	2,325.00		4,000.00	200.00	25,000.00	2,000.00	34,500.00
	First Aid Expense	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Repairs & Maint - Grounds	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Property	Sanitation	Supplies - B&G	Janitorial Supplies and Main	Tools	Category: E10 - Building & Grounds Exp Total:	Category: E20 - Vehicle Expense	Fuel Expense	Service & Repair - Vehicle	Insurance Expense - Vehicle	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office	Supplies - Kitchen	Supplies - Food Allowance	Supplies - Operating	Postage Expense	Medicine Expense	Spay & Neuter Vouchers	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Credit Card Fees	Dues & Subscriptions	Category: E40 - Operations Expense Total:	Category: E55 - Professional Services	Prof Services - Incineration & Disp	Prof Services - Printing	Prof Services - Veterinarian	Prof Services - Animal Care	Category: E55 - Professional Services Total:
	001-0200-5065		Category: E10	001-0200-5102	001-0200-5104	001-0200-5110	001-0200-5111	001-0200-5112	001-0200-5115	001-0200-5116	001-0200-5120	001-0200-5130	001-0200-5140	001-0200-5142	001-0200-5145		Category: E20	001-0200-5200	001-0200-5210	001-0200-5225		Category: E30	001-0200-5300	001-0200-5302	001-0200-5306	001-0200-5322	001-0200-5350	001-0200-5370	001-0200-5371		Category: E40	001-0200-5475	001-0200-5480		Category: E55	001-0200-5577	001-0200-5589	001-0200-5592	001-0200-5593	

paget report)	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense 001-0200-5600 Miscellaneous 001-0200-5604 Hardware - Ne 001-0200-5608 Software - Ne	(A (A) >	500.00 7,500.00 2,000.00	500.00 7,500.00 2,000.00	00:0	0.00 6,536.68 1,698.48	0.00 0.00 162.00	500.00 963.32 139.52	100.00 % 12.84 % 6.98 %
Category: E72 - Bond Expense 001-0200-5840	Category: tou - Miscellaneous Expense Total: Expense Principal for Loans	92,230.00	92,230.00	6,989.35	27,800.23	0.00	64,429.77	%98.69
Category: E80 - Fixed Assets 001-0200-5808	p Assets - Vehicles	0.00	0.00	0.00	00.0	253,244.00 253,244.00	-253,244.00 -253,244.00	0.00 % 0.00%
Category: E85 - Interest Expense 001-0200-5850 Interes	t Expense Category: E85 - Interest	10,415.00	10,415.00	1,638.08	6,709.49	0.00	3,705.51	35.58%
	Expense Total: Department: 0200 - Animal Control Surplus (Deficit):	969,424.55	970,198.44	73,810.11	315,162.84	249,527.28	-71,322.22	-27.25%
Department: 0300 - Court Revenue Category: R40 - Fines & Forfeitures	& Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue City Attorney Reim	26,000.00	26,000.00	18.12 2,190.68	8,762.72	00.00	-127.52 -17,237.28	63.76 % 66.30 % 58.00 %
001-0300-4414 001-0300-4416 001-0300-4424 001-0300-4426	Court Fines District Court Reim Judge Retirement Reim Ordinance 89-15 Revenue	4,000.00 14,000.00 4,700.00 23,000.00	400,000.00 14,000.00 4,700.00 23,000.00	34,646./1 1,181.04 394.84 1,966.60	1,579.36 7,866.40	000000	-9,275.84 -9,275.84 -3,120.64 -15,133.60	66.26 % 66.40 % 65.80 %
001-0300-4428	Warrant Fees Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	45,153.66	215,845.18	0.00	-317,054.82	29.50%
Category: R60 - Miscellaneous Revenue 001-0300-4600 Miscellaneous	ilaneous Revenue Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	19,385.57 19,385.57	29,725.32	0.00	-20,794.68 -20,794.68	41.16 %
Category: R64 - Reimbursement 001-0300-4640	bursement Reimbursement RevSaline County Category: R64 - Reimbursement Total: Revenue Total:	160,000.00 160,000.00 743,420.00	160,000.00 160,000.00 743,420.00	65,941.95 65,941.95 130,481.18	65,941.95 65,941.95 311,512.45	0.00	-94,058.05 -94,058.05 -431,907.55	58.79% 58.79% 58.10%
Expense Category: E01 - Personnel Expense 001-0300-5000 Overtime	nnel Expense Salary Expense Overtime Expense	346,306.56	346,306.56	26,036.23	113,516.84	00.0	232,789.72	67.22 %

26,530,67 26,530,67 26,530,67 1,939,13 8,455,19 0.00 420,00 420,00 5,44 102,36 0.00 2,185,00 2,165,00 0.00 1,935,51 0.00 55,883,04 55,863,04 5,533,20 17,366,77 0.00 56,883,04 56,863,04 5,533,20 182,20 0.00 50,000 7,500,00 182,20 182,20 0.00 7,500,00 29,000,00 2,405,18 9,500,72 0.00 7,500,00 1,200,00 2,405,18 9,500,72 0.00 1,000,00 1,200,00 2,405,18 9,500,72 0.00 1,000,00 1,200,00 2,405,18 9,500,72 0.00 1,000,00 1,200,00 2,405,18 9,500,72 0.00 1,000,00 1,100,00 2,433,18 1,540,63 0.00 1,000,00 1,100,00 2,433,18 1,540,64 0.00 1,000,00 1,100,00 2,433,18 1,544,64 0.00	26, 29, 29, 29, 29, 29, 29, 29, 29, 29, 29	26,530.67 420.00 2,165.00 53,130.69 56,863.04 400.00 500.00 7,500.00 29,000.00 29,000.00 523,315.96 10,000.00 6,600.00 1,200.00 1,000.00 3,144.00	1,929.13 5.44 0.00 3,988.76 5,523.22 182.20 0.00 1,810.76 2,405.18 41,880.92 383.74 423.28 72.72	8,455.19 102.36 1,935.51 17,366.77 18,743.98 182.20 0.00 3,597.90 9,620.72 173,521.47	00:00 00:00 00:00 00:00 00:00 00:00 00:00 00:00 00:00 00:00	18,075.48 317.64 229.49 35,763.92 38,119.06 217.80 500.00 3,902.10 19,379.28 349,794.49	68.13 % 75.63 % 10.60 % 67.31 % 67.04 % 52.03 % 66.83 % 66.84% 74.69 % 42.69 % 60.28 % 50.24 %
420.00 5.44 102.36 0.00 2,165.00 0.00 1,935.51 0.00 53,130.69 3,988.76 17,366.77 0.00 56,863.04 5,533.22 18,743.98 0.00 56,863.04 5,533.22 182.20 0.00 7,500.00 0.00 0.00 0.00 7,500.00 1,810.76 3,597.90 0.00 7,500.00 2,405.18 9,620.72 0.00 10,000.00 2,405.18 9,620.72 0.00 1,200.00 433.28 1,574.8 0.00 1,000.00 433.28 1,564.8 0.00 1,166.55 86.25 4,410.12 0.00 2,000.00 0.00 0.00 0.00 2,410.15 1,762.76 288.98 3,000.00 238.69 2,400.68 0.00 161,745.00 16.25 40,168.87 13,375.04 10 4,000.00 0.00 0.00 0.00 0.00 4,000.00 0.00 0.00 0.00 0.00 4,000.00 0.00 0.00 0.00 0.00 2,556.00 212.32 1,002.04 13,745.02 488.00 5056.00 0.00	23 58, 29 29, 29 52, 10, 10, 10, 11, 11, 11, 11, 11, 11, 11	420.00 2,165.00 53,130.69 56,863.04 400.00 7,500.00 29,000.00 29,000.00 523,315.96 10,000.00 6,600.00 1,200.00 1,000.00 3,144.00	5.44 0.00 3,988.76 5,523.22 182.20 0.00 1,810.76 2,405.18 41,880.92 383.74 423.28 72.72	102.36 1,935.51 17,366.77 18,743.98 182.20 0.00 3,597.90 9,620.72 173,521.47	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	317.64 229.49 35,763.92 38,119.06 217.80 500.00 3,902.10 19,379.28 349,794.49	75.63 % 10.60 % 67.31 % 67.04 % 54.45 % 100.00 % 52.03 % 66.83 % 42.69 % 42.69 % 60.28 % 50.24 %
APPRENCIATION Comprehense	53 53 56 56 7 7 29 29 29 10 60 60	2,165.00 53,130.69 56,863.04 400.00 7,500.00 7,500.00 29,000.00 523,315.96 10,000.00 6,600.00 1,200.00 1,200.00 3,144.00	0.00 3,988.76 5,523.22 182.20 0.00 1,810.76 2,405.18 41,880.92 383.74 423.28 72.72	1,935.51 17,366.77 18,743.98 182.20 000 3,597.90 9,620.72 173,521.47	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	229.49 35,763.92 38,119.06 217.80 500.00 3,902.10 19,379.28 349,794.49	10.60 % 67.31 % 67.04 % 54.45 % 100.00 % 52.03 % 66.83 % 42.69 % 42.69 % 60.28 % 50.24 % 53.03
Housiting Expense	53, 56, 56, 56, 56, 56, 56, 56, 56, 56, 56	53,130.69 56,863.04 400.00 500.00 7,500.00 29,000.00 523,315.96 10,000.00 6,600.00 1,200.00 1,000.00 3,144.00	3,988.76 5,523.22 182.20 0.00 1,810.76 2,405.18 41,880.92 383.74 423.28 72.72	17,366.77 18,743.98 18.2.20 0.00 3,597.90 9,620.72 173,521.47 658.74	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	35,763.92 38,119.06 217.80 500.00 3,902.10 19,379.28 349,794.49	67.31% 67.04% 54.45% 100.00% 52.03% 66.83% 66.83% 74.69% 42.69% 60.28% 50.24%
Hydrical & Dung Steene 56,863.04 400.00 1822.00 1824.00 1822.00	5,6 29,7 5,23,3 1,0 1,0 1,1	56,863.04 400.00 500.00 7,500.00 29,000.00 523,315.96 10,000.00 6,600.00 1,200.00 1,000.00 3,144.00	5,523.22 182.20 0.00 1,810.76 2,405.18 41,880.92 383.74 423.28 72.72	18,743.98 182.20 0.00 3,597.90 9,620.72 173,521.47 658.74 1,670.63	00.00 00.00 00.00 00.00	38,119.06 217.80 500.00 3,902.10 19,379.28 349,794.49	67.04 % 54.45 % 100.00 % 52.03 % 66.83 % 66.83 % 74.69 % 42.69 % 60.28 % 50.24 % 53.02
Physicial & Drug Streen Exp 400.00 400.00 182.20 182.20 0.00	29 29 523 10 6 6	400.00 500.00 7,500.00 29,000.00 523,315.96 10,000.00 6,600.00 1,200.00 1,000.00 3,144.00	182.20 0.00 1,810.76 2,405.18 41,880.92 383.74 423.28 72.72	182.20 0.00 3,597.90 9,620.72 173,521.47 658.74 1,670.63	0.00 00.00 00.00 00.00	217.80 500.00 3,902.10 19,379.28 349,794.49 9,341.26	54.45 % 100.00 % 52.03 % 66.83 % 66.84 % 74.69 % 60.28 % 50.24 %
Travel & Training Expense 50000 50000 50000 50000 50000 50000 50000 50000	29, 29, 523, 10, 6, 6, 11,	500.00 7,500.00 29,000.00 523,315.96 10,000.00 6,600.00 1,200.00 1,000.00 3,144.00	0.00 1,810.76 2,405.18 41,880.92 383.74 423.28 72.72	0.00 3,597.90 9,620.72 173,521.47 658.74 1,670.63	0000 0000 0000	500.00 3,902.10 19,379.28 349,794.49 9,341.26	100.00 % 52.03 % 66.83 % 66.84 % 74.69 % 42.69 % 60.28 % 50.24 % 53.03
Travel & Training Expense		7,500.00 29,000.00 523,315.96 10,000.00 6,600.00 1,200.00 1,000.00 3,144.00	1,810.76 2,405.18 41,880.92 383.74 423.28 72.72	3,597.90 9,620.72 173,521.47 658.74 1,670.63	0000 0000 0000	3,902.10 19,379.28 349,794.49 9,341.26	52.03 % 66.83 % 66.84 % 93.41 % 74.69 % 60.28 % 50.24 % 53.02 % 60.28
Little Building & Grounds Exp Category: E01 - Personnel Expense Total 29,000.000 29,000.000 24,051.81 9,50.72 0.00		29,000.00 523,315.96 10,000.00 6,600.00 1,200.00 1,000.00 3,144.00	2,405.18 41,880.92 41,880.92 383.74 423.28 72.72	9,620.72 173,521.47 658.74 1,670.63	00. 00	349,794.49 349,794.49 9,341.26	66.83 % 66.84% 93.41 % 74.69 % 60.28 % 50.24 %
Category: EQ1 - Personnel Expense Total: 523,315.96 5180.02 173,2147 0.00		10,000.00 6,600.00 1,200.00 1,000.00 3,144.00	41,880.92 383.74 423.28 72.72 103.38	173,521.47 658.74 1,670.63	00.0	349,794.49 9,341.26	66.84% 93.41 % 74.69 % 42.69 % 60.28 % 50.24 %
Perpaire & Maint-Building & Grounds Exp 10,000.00 10,000.00 383.74 658.74 0.00	10,000.00 6,600.00 1,200.00 1,000.00	10,000.00 6,600.00 1,200.00 1,000.00 3,144.00	383.74 423.28 72.72 103.38	658.74 1,670.63	00.00	9,341.26	93.41 % 74.69 % 42.69 % 60.28 % 50.24 %
Pepairs A Maint - Building	10,000.00 6,600.00 1,200.00 1,000.00	10,000.00 6,600.00 1,200.00 1,000.00 3,144.00	383.74 423.28 72.72 103.38	1,670.63	0.00	9,341.26	93.41% 74.69% 42.69% 60.28% 50.24%
Utilities - Gass Gategory: E10 - Building & Grounds Exp Total	6,600.00 1,200.00 1,000.00	6,600.00 1,200.00 1,000.00 3,144.00	423.28 72.72 103.38	1,670.63	0.00	7 0 0 0 7	74.69 % 42.69 % 60.28 % 50.24 %
Utilities - Gas Utilities - Variety	1,200.00	1,200.00 1,000.00 3,144.00	72.72	77 77	0.00	4,727.31	42.69 % 60.28 % 50.24 %
Category: E30 - Supply Expense Total: 1,000.00 1,100.0	1,000.00	1,000.00	103 38	11.100	0	512.23	60.28 % 50.24 %
Com Exp - Tel Landline. 1,564.48 3,144.00 3,144		3,144.00))))	397.25	0.00	602.75	50.24 %
Supply Expense	3,144.00		377.87	1,564.48	0.00	1,579.52	63 00 %
Solution Supplies - Office Subject S	1,080.00	1,166.25	86.25	431.25	0.00	735.00	07.00
Category: E10 - Building & Grounds Exp Total: 23,524,00 23,610.25 1,447.24 5,410.12 0.00 1 Supplies - Office Supply Expense Total: 1,000.00 9,000.00 834.72 1,762.76 288.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Supplies - Office		23,610.25	1,447.24	5,410.12	0.00	18,200.13	77.09%
Supplies - Office 9,000.00 9,000.00 634.72 1,762.76 288.98 1,000.00 2,400.68 2,400.68 0.00 0							
Postage Expense 3,000.00 3,000.00 238.69 2,400.68 0.00	00.000,6	9,000.00	634.72	1,762.76	288.98	6,948.26	77.20 %
Category: E30 - Supply Expense Total:	3,000.00	3,000.00	238.69	2,400.68	0.00	599.32	19.98 %
161,745.00 161		12,000.00	873.41	4,163.44	288.98	7,547.58	62.90%
161,745.00 161,745.00 161,745.00 16.25 40,168.87 13,375.04 161,745.00 161,745.00 16.25 40,168.87 13,375.04 161,745.00 161,745.00 16.25 40,168.87 13,375.04 161,745.00 161,745.00 16.25 40,168.87 13,375.04 161,745.00 161,745.00 16.25 40,168.87 13,375.04 1765 Professional Services - Advertising							
Category: E40 - Operations Expense Total: 161,745.00 161,745.00 16.25	161,745.00	161,745.00	16.25	40,168.87	13,375.04	108,201.09	%06.99
Fool Services - Advertising Prof Services - Advertising Prof Services - Advertising Prof Services - Advertising Prof Services - Printing Category: ESS - Professional Services Total: 4,100.00 100.00 0.00 0.00 0.00 0.00 0.00		161,745.00	16.25	40,168.87	13,375.04	108,201.09	%06.99
Frof Services - Advertising Prof Services - Advertising Prof Services - Printing Category: ESS - Professional Services Total: Category: ESS - Professional Services Total: Software - New & Renewals Software - New & Renewals Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: Software - New & Renewals Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: Software - New & Renewals Software - New & Rene							
Prof Services - Printing Category: E55 - Professional Services Total 4,100.00 100.00 0.00 0.00 0.00 0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total: 4,100.00 4,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
: E60 - Miscellaneous Expense Software - New & Renewals Software - New & Renewals Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: Category: E60 - Miscellaneous Expense Total:		4,100.00	0.00	0.00	0.00	4,100.00	100.00%
Software - New & Renewals 500.00 500.00 6.000 0.00 81.00 81.00 Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: 3,056.00 3,056.00 212.32 1,002.04 0.00 81.00							
Copiers & Maintenance 2,556.00 2,566.00 2,566.0	200.00	200.00	0.00	0.00	81.00	419.00	83.80 %
3,056.00 3,056.00 212.32 1,002.04 81.00 727,740.96 727,827.21 44,430.14 224,265.94 13,745.02 4		2,556.00	212.32	1,002.04	0.00	1,553.96	% 08.09
nse Total: 727,740.96 727,827.21 44,430.14 224,265.94 13,745.02 4		3,056.00	212.32	1,002.04	81.00	1,972.96	64.56%
(Deficit): 15 679 04 15 592 79 86 051 04 87 245 51		727,827.21	44,430.14	224,265.94	13,745.02	489,816.25	67.30%
(Deficit): 13,073.04 13,732.73 00,031.04 07,246.31 -13,745.02	15,679.04	15,592.79	86,051.04	87,246.51	-13,745.02	57,908.70	-371.38%
>:		23 23 3 3 161 161 161 2 2 2 3 3 3 3 157 727 727	3,144.00 1,080.00 23,524.00 23,524.00 23,524.00 3,000.00 12,000.00 161,745.00 161,745.00 1600.00 4,000.00 2,556.00 3,056.00 3,056.00 15,679.04 1	1,200.00 1,000.00 1,000.00 1,000.00 1,000.00 1,166.25 500.00 23,524.00 23,524.00 23,610.25 1,4 9,000.00 3,000.00 3,000.00 12,000.00 12,000.00 161,745.00 161,745.00 160.00 100.00 100.00 4,000.00 4,000.00 2,556.00 2,556.00 2,556.00 2,556.00 3,056.00 2,556.00 2,556.00 3,056.00 2,556.00 3,056.00 2,556.00 2,556.00 3,056.00 2,556.00 2,556.00 2,556.00 3,056.00 2,556.00 2,556.00 2,556.00 3,056.00 2,556.00 2,556.00 3,056.00 2,556.00 3,056.00 2,556.00 3,056.00 2,556.00 2,556.00 3,056.00 2,556.00 2,556.00 3,056.00 3,056.00 2,556.00 2,556.00 3,056.00 3,056.00 2,556.00 3,056.0	1,000.00 1,000.00 103.38 3,144.00 3,144.00 377.87 1 1,080.00 1,166.25 86.25 60.00 23,524.00 23,610.25 1,447.24 5 9,000.00 9,000.00 634.72 1 3,000.00 3,000.00 238.69 2 12,000.00 12,000.00 873.41 4 161,745.00 161,745.00 16.25 40 161,745.00 161,745.00 16.25 40 4,000.00 4,000.00 0.00 0.00 4,000.00 4,100.00 0.00 0.00 500.00 500.00 0.00 0.00 2,556.00 2,556.00 212.32 1 3,056.00 3,056.00 212.32 1 727,740.96 727,827.21 44,430.14 224,13 15,679.04 15,592.79 86,051.04 87,7	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,166.25 3,144.00 1,166.25 86.25 86.25 431.25 500.00 23,524.00 23,610.25 1,447.24 5,410.12 9,000.00 1,166.25 3,000.00 2,3610.25 1,447.24 5,410.12 23,524.00 2,526.00 1,166.25 1,447.24 5,410.12 1,166.25 1,447.24 5,410.12 1,166.25 1,447.24 5,410.12 1,166.25 1,447.24 5,410.12 1,166.25 1,447.24 5,410.12 1,166.25	500.00 500.00 0.00 500.00 23,524,00 23,610.25 1,447.24 5,410.12 0.00 18,200.13 9,000.00 9,000.00 3,000.00 238.69 2,400.68 0.00 599.32 15,000.00 3,000.00 873.41 4,163.44 288.98 6,948.26 15,000.00 12,000.00 873.41 4,163.44 288.98 7,547.58 161,745.00 161,745.00 16.25 40,168.87 13,375.04 108,201.09 4,000.00 4,000.00 0.00 0.00 0.00 4,000.00 4,000.00 4,000.00 0.00 0.00 4,000.00 4,100.00 4,100.00 0.00 0.00 4,100.00 2,556.00 2,556.00 212.32 1,002.04 0.00 1,972.96 3,056.00 3,056.00 2,2556.00 2,24,565.94 13,745.02 4,190.00 15,570.04 15,592.79 86,051.04 87,246.51 13,745.02 57,908.70

Budget Report)	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Department: 0400 - Parks Revenue								
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs	00 678 029	00 678 029	56 505 00	226.020.00	0.00	-452,052.00	% 2999
001-0400-4627	Xfer Designated Tax	847.578.00	847.578.00	70,631.00	282,524.00	0.00	-565,054.00	% 29.99
001-0010-100	Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	508,544.00	0.00	-1,017,106.00	%29.99
	Revenue Total:	1,525,650.00	1,525,650.00	127,136.00	508,544.00	0.00	-1,017,106.00	%29.99
Expense								
Category: E01 - Personnel Expense	el Expense	464 419 80	464 419 RO	34 572.92	140.329.43	0.00	324,090.37	69.78 %
001-0400-5000	Salary Expense Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	% 29.99
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	31.10	00.00	06'896'9	% 95.66
001-0400-5020	FICA Expense	36,980.44	36,980.44	2,584.19	10,528.81	0.00	26,451.63	71.53 %
001-0400-5022	Unemployment Expense	900.00	900.00	10.37	139.13	0.00	760.87	84.54 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	22.69 %
001-0400-5030	APERS Expense	72,221.11	72,221.11	5,296.56	21,503.29	0.00	50,717.82	70.23 %
001-0400-5040	Health Insurance Expense	103,105.92	103,105.92	8,042.20	29,392.64	0.00	73,713.28	71.49 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	317.50	0.00	732.50	% 92.69
001-0400-5055	Uniform Expense	2,150.00	2,150.00	0.00	433.26	-420.07	2,136.81	99.39 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	1,160.55	2,395.95	00.0	8,004.05	% 96.92
	Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	65,207.21	267,018.75	-420.07	617,513.59	69.85%
Category: E10 - Building & Grounds Exp	. & Grounds Exp				,	,		3
001-0400-5120	Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
Category: E20 - Vehicle Expense	Expense							6
001-0400-5200	Fuel Expense	16,400.00	16,400.00	2,330.88	5,279.36	1,900.00	9,220.64	29.75 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	2,705.79	0.00	-1,705.79	-170.58 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %
	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%
Category: E30 - Supply Expense	Expense					· ·	10000	600
001-0400-5350	Postage Expense	200.00	200.000	26.10	169.35	0.00	550.05	00.13 /8
	Category: E30 - Supply Expense Total:	200.00	200.00	56.10	169.35	0.00	330.65	66.13%
Category: E40 - Operations Expense	ons Expense	00 005	200 00	00.6	9.00	0.00	491.00	98.20 %
001-0400-3333	240 C C C C C C C C C C C C C C C C C C C	200 00	200 00	00 6	00.6	0.00	491.00	98.20%
	Category: E40 - Operations Expense Total:	00.000	200.000	8	8			
Category: E55 - Professional Services	ional Services	2 000 00	5 000 00	0.00	1.563.00	3,437.00	0.00	0.00%
001-0400-2220	רוט אפוזונפא - ארנים א אינטונ							

Variance

t
O
Q
9
Re
+
e
<u> </u>
9
\approx
ш

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	1,735.00	5,205.00	9.790.00	27.605.00	64.80 %
	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	ellaneous Expense							
001-0400-5600	Miscellaneous Expense	0.00	0.00	421.02	421.02	0.00	-421.02	0.00%
001-0400-5604	Hardware - New & Renewals	7,000.00	7,000.00	6,190.99	6,313.71	0.00	686.29	808.6
001-0400-5608	Software - New & Renewals	19,000.00	19,000.00	11,875.00	14,375.00	0.00	4,625.00	24.34 %
	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 Princ	Expense Principal for Loans	304,650.00	304,650.00	21,665.87	86,216.33	0.00	218,433.67	71.70 %
	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	est Expense							
001-0400-5850	Interest Expense	37,221.00	37,221.00	4,447.21	18,235.97	0.00	18,985.03	51.01%
	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 Surplus (Deficit):	200,713.73	194,113.73	13,197.72	95,189.13	-14,706.93	-113,631.53	58.54%
Department: 0410 - Parks - Mills Park & Pool	s - Mills Park & Pool							
Revenue								
Category: R50 - Sale of Services	of Services Mills Bool Admin (Concesions	0000	000	0	00 00	o o		3
001-0410-4532	Admissions	75,000,00	75,000,00	00.637.7	00.63.00	0.00	967.00	96.70%
001-0410-4534	Pavillion Fees	15,000.00	15,000,00	1 430 00	7,72,50	00.0	1057750	% 77.72
		2000.00	2000.00	1,430.00	4,422.30	0.00	-10,577.50	70.52 %
	Category: K50 - 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	nnel Expense							
001-0410-5001	Part Time Labor	33,000.00	33,000.00	26.76	80.28	0.00	32,919.72	% 92.66
001-0410-5020	FICA Expense	2,333.25	2,333.25	2.04	6.14	0.00	2,327.11	99.74 %
001-0410-5022	Unemployment Expense	0.00	0.00	90.0	0.17	0.00	-0.17	0.00 %
	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	ing & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	4,000.00	4,000.00	436.79	436.79	0.00	3,563.21	89.08 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	177.54	177.54	1,049.45	4,773.01	79.55 %
001-0410-5105	Repairs & Maint - Pool	13,325.00	13,325.00	18,465.93	18,493.47	-27.54	-5,140.93	-38.58 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,059.68	4,527.88	0.00	6,056.12	57.22 %
001-0410-5111	Utilities - Gas	150.00	150.00	23.05	78.82	0.00	71.18	47.45 %
001-0410-5112	Utilities - Water	9,000.00	9,000.00	285.65	1,255.13	0.00	7,744.87	86.05 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	739.25	0.00	1,322.71	64.15 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %

Budget Keport)	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	20,634.00	25,708.88	1,021.91	23,296.17	46.57%
Category: E30 - Supply Expense 001-0410-5308	ply Expense Supplies - Concession	100.00	100.00	1.00	4.00	00:0	96.00	96.00 %
001-0410-5328	Supplies - Pools Category: E30 - Supply Expense Total:	17,100.00	17,100.00	2,257.61	2,250.01	0.00	14,839.39	86.78%
Category: E80 - Fixed Assets	d Assets 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	27.96%
	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	ks - Midland							
Kevenue Category: R74 - Sponsorships	insorships Hear 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 - Bui	pense Category: E10 - Building & Grounds Exp	7	6000	000	03 551 3	8995	11 844 18	% 60 99
001-0420-5104	Repairs & Maint - Grounds Utilities - Flectric	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	%09.09
Category: E80 - Fixed Assets	ed Assets		10 763 01	000	00 0	95 536 99	-57.000.00	292.86 %
001-0420-5816	Capital Assets - Infrastructure	00.0	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	ks - Bishop							
kevenue Category: R30 - Membership Fees	mbership 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	ntal Fees 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 %

_
0
Q
a
8
+
e
0.0
O
3
B
_

Percent	Sillalling	85.48 %	72.43%		96.33 %	66.46 %	73.73 %	81.88%		85.05 %	76.40 %	87.60%	64.33 %	78.90%		47.09 %	47.09%		45.24 %	45.24%	71.07%			66.28 %	66.84 %	53.34 %	61.08 %	78.88 %	89.56%	64.13 %	70.00%	11.94 %	100.00 %	66.27%		-3.31 %	2.42 %	87.46 %	87.48 %	65.65 %
Favorable		-42,740.00	-111,872.00		-60,690.00	-19,937.00	-40,551.00	-121,178.00		-55,285.00	-34,380.00	-438.00	-12,866.00	-102,969.00		-941.86	-941.86		-51,779.23	-51,779.23	-587,655.84			289,136.24	201,864.74	2,666.80	30,659.88	1,214.82	4,199.33	43,347.80	57,982.89	143.30	2,350.00	633,565.80		-1,159.22	1,972.85	66,472.57	6,123.73	142,095.64
Forumbrances	רווכמוווסו מווכפי	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	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.15	0.00	173.15		417.10	25,987.40	-24,061.86	0.00	0.00
Fiscal	Activity .	7,260.00	42,578.00		2,310.00	10,063.00	14,449.00	26,822.00		9,715.00	10,620.00	62.00	7,134.00	27,531.00		1,058.14	1,058.14		62,670.77	62,670.77	239,219.16			147,078.34	100,135.26	2,333.20	19,540.44	325.18	2,850.67	24,245.49	24,854.39	883.55	0.00	322,246.52		35,742.12	53,631.19	33,589.29	876.27	74,336.36
Period	ACTIVITY OF	900.00	7,022.50		570.00	2,319.00	3,632.00	6,521.00		7,998.00	2,367.00	17.00	1,339.00	11,721.00		428.75	428.75		16,000.00	16,000.00	62,363.75			31,747.49	22,064.79	86.665	4,360.63	47.66	00.00	5,171.52	5,794.99	17.45	0.00	69,804.51		18,084.27	35,240.05	6,635.82	876.27	24,550.82
Current Total Budget	1980	20,000.00	154,450.00		63,000.00	30,000.00	55,000.00	148,000.00		65,000.00	45,000.00	200.00	20,000.00	130,500.00		2,000.00	2,000.00		114,450.00	114,450.00	826,875.00			436,214.58	302,000.00	5,000.00	50,200.32	1,540.00	7,050.00	67,593.29	82,837.28	1,200.00	2,350.00	955,985.47		35,000.00	81,591.44	76,000.00	7,000.00	216,432.00
Original Total Budget	1385	20,000.00	154,450.00		63,000.00	30,000.00	55,000.00	148,000.00		65,000.00	45,000.00	200.00	20,000.00	130,500.00		2,000.00	2,000.00		114,450.00	114,450.00	826,875.00			436,214.58	302,000.00	5,000.00	50,200.32	1,540.00	7,050.00	67,593.29	82,837.28	1,200.00	2,350.00	955,985.47		35,000.00	59,100.00	76,000.00	7,000.00	216,432.00
			Category: R33 - Rental Fees Total:					Category: R36 - Park Program Fees Total:						Category: R50 - Sale of Services Total:			Category: R60 - Miscellaneous Revenue Total:			Category: R74 - Sponsorships Total:	Revenue Total:										a)	dx		Category: E01 - Personnel Expense Total:		8	S. S.		Pad	
		Tournaments		Category: R36 - Park Program Fees	Basketball	BASS Swim Program	Pool Swim Lessons	Categ	Category: R50 - Sale of Services	Concessions - Bishop	Daily Admissions Adults	Merchandise Sales	Red Cross Programs	S	Category: R60 - Miscellaneous Revenue	Miscellaneous Revenue	Category: I	Category: R74 - Sponsorships	Sponsorships				Category: E01 - Personnel Expense	Salary Expense	Part Time Labor	Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Categ	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Repairs & Maint - Grounds	Repairs & Maint - Pool	Repairs & Maint - Splash Pad	Utilities - Electric
		001-0430-4354		Category: R36	001-0430-4364	001-0430-4366	001-0430-4382		Category: R50	001-0430-4500	001-0430-4514	001-0430-4530	001-0430-4534		Category: R60	001-0430-4600		Category: R74	001-0430-4740			Expense	Category: E01 -	001-0430-5000	001-0430-5001	001-0430-5010	001-0430-5020	001-0430-5022	001-0430-5025	001-0430-5030	001-0430-5040	001-0430-5050	001-0430-5055		Category: E10	001-0430-5102	001-0430-5104	001-0430-5105	001-0430-5106	001-0430-5110

		0	1	70:20	leggia		Variance	Percent
		Original Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	3,974.05	21,108.60	0.00	26,891.40	56.02 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	1,163.06	4,511.53	0.00	7,668.47	62.96 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,903.75	7,656.64	0.00	14,147.36	64.88 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	433.10	1,732.72	-550.00	5,057.28	81.05 %
001-0430-5120	Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	Sanitation	42,000.00	45,500.00	3,331.01	9,518.77	3,500.00	32,481.23	71.39 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	20.39	0.00	2,979.61	99.32 %
001-0430-5142	Janitorial Supplies and Main	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	Expense					į		6
001-0430-5212	Service & Repair - Equipment	9,000.00	11,796.92	5,879.12	11,368.72	00.00	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	xpense			į				1
001-0430-5300	Supplies - Office	3,000.00	3,000.00	18.28	525.41	147.54	2,327.05	%/5//
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	8,779.25	17,724.81	0.00	33,875.19	65.65 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	153.80	12,871.34	98.696'6-	22,098.52	88.39 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	0.00	4.00	0.00	00.96	% 00.96
	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	ons Expense							
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	182.05	3,010.19	0.00	6,989.81	% 06.69
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	22.90	4,787.38	0.00	1,712.62	26.35 %
001-0430-5475	Credit Card Fees	10,800.00	10,800.00	1,224.67	3,724.01	-101.29	7,177.28	66.46 %
001-0430-5480	Dues & Subscriptions	2,745.00	2,745.00	1,427.13	1,427.13	0.00	1,317.87	48.01%
001-0430-5485	Inspections & Monitoring	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	onal Services							
001-0430-5553	Prof Services - Advertising	1,000.00	5,800.00	6,310.36	10,054.55	0.00	-4,254.55	-73.35 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	165.60	24,957.60	0.00	4,042.40	13.94 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	4,097.00	9,330.88	00.00	50,669.12	84.45 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	3,060.00	7,935.00	0.00	16,065.00	66.94 %
001-0430-5589	Prof Services - Printing	200.00	200.00	0.00	0.00	00.00	200.00	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	isets				,			
001-0430-5816	Capital Assets - Infrastructure	0.00	-26,030.28	4,285.12	26,754.56	747,181.58	-/99,966.42 3,0/3.21 %	3,0/3.21%
001-0430-5898	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	-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%

2
2
202
0
3
04/
60
<u>.</u>
Þ
ш
D
ĕ.
ē
Δ.
025
202
"
ä
S
正
5
Ĭ.

		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	Alcoa Program Fees							
001-0440-4260	Parks Rental	1,000.00	1,000.00	210.00	637.50	0.00	-362.50	36.25 %
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	210.00	637.50	0.00	-362.50	36.25%
Category: R74 - Sponsorships	sorships	000	0000	C	c	C	000	9000
001-0440-100	osei Agie rees/spoilsois	00.000,0	00.000,0	00:0	00.0	0.00	00.000.6-	100.00 %
	Category: R74 - Sponsorships Total:	2,000.00	2,000.00	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	88.38%
Expense								
Category: E10 - Building & Grounds Exp 001-0440-5104 Repairs & Mai	ing & Grounds Exp Repairs & Maint - Grounds	7,100.00	7,100.00	239.64	1.492.80	-933.95	6.541.15	92.13 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	995.87	4,106.23	0.00	10,065.77	71.03 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	433.39	836.49	0.00	1,203.51	29.00 %
	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	- Ashley							
Revenue								
Category: R36 - Park Program Fees	Program Fees	1	1	1	00.00	c c		6
001-0450-4260	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%
		00 000 1	00 000 1	0.10	2 405 00		2747.00	7001.40
90000	יפיניות יסימי.	00.000,	00:000	05.750	7,403.00	9	-4,313.00	04:30%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	4,000.00	6,000.00	27.34	5,816.91	8,738.00	-8,554.91	-142.58 %
001-0450-5110	Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	4,001.00	6,001.00	27.34	5,816.91	8,738.00	-8,553.91	-142.54%
Category: E80 - Fixed Assets	Assets			,				
001-0450-5816	Capital Assets - Infrastructure	0.00	10,000.00	0.00	0.00	00:00	10,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	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%

1	-
(כ
2	5
	υ
۵	۷
+	
č	D
t	ú
τ	3
	3
a	۵

ce Ile Percent e) Remaining	00 100.00 %		00 40.00 %	00 40.00%	00 65.78%	00 65.78%	3.652.43 1.560.97 %	43 1,460.97%	% 29 99 00		%29.99 00	0000							21 62.97 %						00 100.00 %				76 92.46%	94 72.19%
Variance Favorable (Unfavorable)	-700.00	-700.00	-600.00	-600.00	-11,840.00	-11,840.00	3.652.	3,652.43	-1 130 103 00	-1,695,157.00	-2,825,260.00		-20 000 00	-2,854,747.57			2,270,398.01	108,323.32	211,992.21	38,885.24	2,311.62	-8,179.44	5,720.99	593,165.85	-230,000.00	394,659.10	6,586.80	8,569.90	23,114.76	721.94
Encumbrances	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00 0	0.00	00.00	o o	00.0	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-299.43	-164.48	00.00
Fiscal Activity	000	0.00	900.00	900.00	6,160.00	6,160.00	3.902.43	3,902.43	265 057 00	847,576.00	1,412,628.00	S	00.0	1,423,590.43			1,069,063.80	54,161.68	124,680.46	18,115.88	688.38	70,879.44	2,955.59	278,372.51	00.00	185,781.02	413.20	6,729.53	2,049.72	278.06
Period Activity	0.00	0.00	300.00	300.00	1,540.00	1,540.00	0.00	0.00	141 263 00	211,894.00	353,157.00	o o	00.0	354,997.00			220,473.36	13,540.42	33,830.62	3,851.79	2.39	0.00	645.90	60,328.10	0.00	46,166.18	125.00	3,025.08	256.80	268.18
Current Total Budget	200.00	700.00	1,500.00	1,500.00	18,000.00	18,000.00	250.00	250.00	1 695 155 00	2,542,733.00	4,237,888.00		20,000.00	4,278,338.00			3,339,461.81	162,485.00	336,672.67	57,001.12	3,000.00	62,700.00	8,676.58	871,538.36	-230,000.00	580,440.12	7,000.00	15,000.00	25,000.00	1,000.00
Original Total Budget	200.00	700.00	1,500.00	1,500.00	18,000.00	18,000.00	250.00	250.00	1 695 155 00	2,542,733.00	4,237,888.00		20,000.00	4,278,338.00			3,339,461.81	162,485.00	336,672.67	57,001.12	3,000.00	62,700.00	8,676.58	871,538.36	-230,000.00	580,440.12	7,000.00	15,000.00	25,000.00	1,000.00
	Property Fire Receipe Funds	Category: R15 - Taxes - Property Total:	s Permits & Fees Burn Permit	Category: R20 - Licenses Permits & Fees Total:	-ees Use Agreement Fees	Category: R33 - Rental Fees Total:	aneous Revenue Miscellandous Revenue	Category: R60 - Miscellaneous Revenue Total:	vernmental Tsfrs	Xfer Fire Special Tax	Category: R62 - Intergovernmental Tsfrs Total:	Equipment	Sale Of Capital Assets Category, B66 - Cala of Equipment Total	Category, Noor Sale or Equipment Total. Revenue Total:		nel Expense	Salary Expense	SWB Reimbursement	Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	APERS Expense	LOPFI Expense	LOPFI Perm Advance	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Travel & Training Expense	Training Aids
	Department: 0500 - Fire Revenue Category: R15 - Taxes - Property		Category: R20 - Licenses Permits & Fees 001-0500-4256		Category: R33 - Rental Fees 001-0500-4350 U		Category: R60 - Miscellaneous Revenue		Category: R62 - Intergovernmental Tsfrs	001-0500-4629		Category: R66 - Sale of Equipment	001-000-100		Expense	Category: E01 - Personnel Expense	001-0500-5000	001-0500-5005	001-0500-5010	001-0500-5020	001-0500-5022	001-0500-5025	001-0500-5030	001-0500-5035	001-0500-5036	001-0500-5040	001-0500-5050	001-0500-5055	001-0500-5060	001-0500-5061

							ı	
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: E10 - Building & Grounds Exp	ng & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	29,700.00	49,700.00	6,214.16	15,447.49	1,176.38	33,076.13	% 55.99
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	e 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	89.69	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	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	tions 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	sional Services							
001-0500-5553	Prof Services - Advertising	200.00	200.00	0.00	150.45	0.00	349.55	69.91 %
001-0500-5589	Prof Services - Printing	200.00	200.00	0.00	00.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%

Page 17 of 68

-
_
0
ŏ
<u></u>
-
œ
-
e
50
7
\simeq
_
В

Category: E60 - Miscellaneous Expense 001-0500-5604 Hardware - New & Renewals		6,000.00	6,000.00	0.00	5,229.35	0.00	770.65 12.84 %	emaining 12.84 %
Software - Nev	1	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: E/2 - Bond Expense 001-0500-5840		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 Ont-DROD-S810		0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00%
		0.00	0.00	00:00	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 001-0500-5850 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:	Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-78,470.60	-650,676.25	2,682.52	1,092,293.14	62.77%
Department: 0510 - Fire - Springhill Vol								
Revenue Category: R15 - Taxes - Property								
001-0510-4153 Springhill VFD Assessment		25,000.00	55,000.00	4,354.05	96.097.96	0.00	-48,902.04	88.91 %
Category: I	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	4,354.05	96.760,9	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 001-0510-5323 Material and Maint		50,000.00	50,000.00	0.00	1,553.58	0.00	48,446.42	86.89 %
	Category: E30 - Supply Expense Total:	50,000.00	50,000.00	00.00	1,553.58	0.00	48,446.42	%68.96
	Expense Total:	50,000.00	50,000.00	0.00	1,553.58	0.00	48,446.42	%68.96
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	inghill Vol Surplus (Deficit):	5,000.00	5,000.00	4,354.05	4,544.38	0.00	-455.62	9.11%
Department: 0600 - Police								
r: R40 - Fines & Fo			000		000	c c	177	70 23 33
001-0600-4422 Intoximeter Revenue		/80.00	780.00	67.14	200.20	0.00	-511.44	02.27 /0
Category: R4	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
Category: R60 - Miscellaneous Revenue 001-0600-4600		5,000.00	5,750.00	62,062.44	63,020.94	0.00	57,270.94 1,096.02 %	,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%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: R62 - Inter	Category: R62 - Intergovernmental Tsfrs xfer Decignated Tax	1 695 155 00	1 695 155 00	141 263 00	565 052 00	0	-1 130 103 00	% 23 33
	Category: R62 - Intergovernmental Tsfrs Total:	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	of Equipment Sale of Capital Assets	0.00	104,400.00	30,000.00	45,700.00	0.00	-58,700.00	56.23 %
	Category: R66 - Sale of Equipment Total:	0.00	104,400.00	30,000.00	45,700.00	0.00	-58,700.00	56.23%
Category: R70 - Grant Revenue	nt Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	3,145.67	33,361.72	0.00	6,661.72	124.95 %
001-0600-4702	Grant Revenue	0.00	0.00	0.00	79,599.51	0.00	79,599.51	0.00%
	Category: K/U - Grant Revenue Total:	76,700.00	26,700.00	3,145.67	112,961.23	0.00	86,261.23	323.08%
	Revenue Total:	1,727,635.00	1,832,785.00	236,538.25	787,002.73	0.00	-1,045,782.27	22.06%
Expense	Evnance							
001-0600-5000	Salary Expense	2.683.397.29	2.683.397.29	195.903.22	944.759.13	00.0	1 738 638 16	% 54 79 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	54,161.68	0.00	108,323.32	66.67 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	8,573.98	23,464.43	0.00	41,535.57	63.90 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	15,495.90	73,466.99	0.00	136,601.80	65.03 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	0.00	601.94	0.00	2,098.06	77.71 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
001-0600-5035	LOPFI Expense	659,641.05	659,641.05	49,774.53	234,866.95	0.00	424,774.10	64.39 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	00.00	00.00	-180,000.00	100.00%
001-0600-5040	Health Insurance Expense	459,528.84	459,528.84	33,799.46	134,139.82	0.00	325,389.02	70.81 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	465.00	1,729.85	126.00	1,144.15	38.14 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	1,405.82	3,654.77	500.10	11,845.13	74.03 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	4,860.00	00.00	10,980.00	69.32 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	9,630.52	10,692.14	265.54	9,042.32	45.21 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,938.59	13,839.68	770.44	13,389.88	47.82 %
001-0600-5065	First Aid Expense	200.00	200.00	0.00	00:00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	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: E10 - Building & Grounds Exp	ling & Grounds Exp							
001-0900-2107	Repairs & Maint - Building	75,200.00	75,200.00	2,777.91	8,643.56	1,624.27	14,932.17	59.25 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	1,682.14	7,071.84	0.00	20,528.16	74.38 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	84.68	1,036.63	0.00	1,963.37	65.45 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	395.28	2,095.03	0.00	3,304.97	61.20 %
001-0600-5115	Com Exp - Tel Landline.Interne	15,300.00	15,300.00	846.85	3,787.87	0.00	11,512.13	75.24 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	4,552.89	16,981.64	-1,800.00	32,398.36	% 60.89
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	00.00	0.00	12,998.00	100.00%
001-0600-5130	Sanitation	1,800.00	1,800.00	114.03	584.77	0.00	1,215.23	67.51%
001-0600-5142	Janitorial Supplies and Main	2,000.00	5,000.00	689.83	3,264.87	-575.00	2,310.13	46.20 %
	Category: E10 - Building & Grounds Exp Total:	143,878.00	143,878.00	11,143.61	43,466.21	-750.73	101,162.52	70.31%

_
0
Q.
e
K
+
e
0.0
D
3
B
_

nader vebore							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E20 - Vehicle Expense	hicle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	14,476.81	58,049.04	18,336.24	109,614.72	28.93 %
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	00.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	15,000.00	4,764.60	4,764.60	00.00	10,235.40	68.24 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	00.00	-2,817.17	-9.20 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	00.00	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	pply Expense							;
001-0600-5300	Supplies - Office	6,000.00	6,000.00	200.06	1,987.18	-145.61	4,158.43	69.31 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	00.00	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	00:00	3,243.93	0.00	7,506.07	69.82 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	00.00	137.21	0.00	2,762.79	95.27 %
001-0600-5350	Postage Expense	800.00	800.00	26.80	194.92	283.93	321.15	40.14 %
001-0600-5380	Prisoner Care Expense	200.00	200.00	00.00	0.00	0.00	200.00	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	82.03%
Category: E40 - Operations Expense	perations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	20.00	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	00.00	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	00.086	100.00 %
	Category: E40 - Operations Expense Total:	10,880.00	10,880.00	20.00	945.99	0.00	9,934.01	91.31%
Category: E55 - Pr	Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	200.00	200.00	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	200.00	200.00	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 - Mi	Category: E60 - Miscellaneous Expense							3
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	200.00	200.00	0.00	0.00	0.00	200.00	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	ant Expense			000	000	7	11000	70 25 00
001-0600-5700	Grant Expense	7,000.00	7,000.00	803.1/	989.38	3/1.51	5,659.11	80.36 %
001-0600-5704	Grant Expense JAG	0.00	0.00	11,207.25	11,207.25	14,081.98	-25,289.23	%00.0

-
T
0
Q
a
8
+
e
90
b
3
B

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5705	Grant Expense - DUI/Step	Step	26,700.00	26,700.00	1,541.66	23,009.05	0.00		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%
Category: E72 - Bond Expense 001-0600-5840	ense Principal for Loans	Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,854.46	39,316.62 39,316.62	0.00	72,008.38	64.68%
Category: E80 - Fixed Assets	its								
001-0600-5808	Cap Assets - Vehicles		0.00	98,860.30	9,923.70	9,923.70	0.00	88,936.60	89.96 %
001-0600-5820	Right to Use Asset		498,000.00	498,000.00	46,982.41	194,339.91	0.00	303,660.09	% 86.09
001-0600-5898	Capital Asset Contra	Category: E80 - Fixed Assets Total:	498,000.00	296,860.30	-58,700.00	145,563.61	0.00	451,296.69	75.61%
Category: E85 - Interest Expense 001-0600-5850 Interes	xpense 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%
	Depa	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%
Department: 0610 - Police - Dispatch Expense	ispatch								
Category: E01 - Personnel Expense	Expense		FA 037 1CC	7,022,000	C3 C90 FC	200000	o o	70 007	9
001-0810-2000	Salary Expense		321,369.47	321,369.47	24,883.52	110,030.61	0.00	1,538.86	65.78%
001-0610-5010	Overtime Expense		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.001%
001-0610-5020	FICA Expense		24,370.56	24,370.56	1,831.22	8,127.81	0.00	16,242.75	66.65 %
001-0610-5022	Unemployment Expense	nse	16,000,00	16 000 00	0.00	18.838.17	0.00	322.03	10.61 %
001-0610-5030	APERS Expense		48,804.84	48,804.84	3,812.16	16,856.64	0.00	31,948.20	65.46 %
001-0610-5040	Health Insurance Expense	ense	73,152.06	73,152.06	5,523.22	22,092.88	0.00	51,059.18	% 08.69
001-0610-5050	Physical & Drug Screen Exp	en Exp	0.00	0.00	125.00	125.00	0.00	-125.00	0.00%
	క	Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	36,175.12	176,169.08	0.00	309,147.85	63.70%
Category: E64 - Reimbursement	ement	i.			0	Č	(0
001-0610-5650	Emerg Telephone Service Exp	Category: E64 - Beimhirsement Total:	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
			8	0000000	8	8	8	2000000	2000
		Expense Total:	485,316.93	613,316.93	36,175.12	176,169.08	0.00	437,147.85	71.28%
	Dep	Department: 0610 - Police - Dispatch Total:	485,316.93	613,316.93	36,175.12	176,169.08	0.00	437,147.85	71.28%
Department: 0620 - Police - SRO	90								
Revenue Category: R64 - Reimbursement	ement								
001-0620-4640	Reimbursement Rev- SRO	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 Total:	386,000.00	386,000.00	416,983.83	416,983.83	0.00	30,983.83	8.03%

τ	_
C	٥
2	2
0	ر
	2
+	
d	j
ò	ú
τ	3
P	3
ā	3

nager nebor							O aciacly	
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense								
Category: E01 - P	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	28.88 %
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	00.00	111.99	0.00	428.01	79.26 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	00.00	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	00.00	00.00	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	200.00	200.00	00.00	0.00	0.00	200.00	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	00.00	440,173.06	57.81%
Category: E10 - B	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 - N 001-0620-5608	Category: E60 - Miscellaneous Expense 20-5608	2.500.00	2.500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: F60 - Miscellaneous Expense Total:	2.500.00	2.500.00	0.00	0.00	0000	2.500.00	100.00%
		2000001	200001				1	
	Expense Total:	773,542.30	773,542.30	68,942.53	323,071.00	-750.00	451,221.30	28.33%
	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%
Department: 0630 - Police - K9	Police - K9							
Expense								
Category: E30 - Supply Expense 001-0630-5306 Suppl	upply Expense 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 - C	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	28.67 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	348.21	2,598.04	-325.11	3,227.07	28.67%
Category: E55 - F	Category: E55 - Professional Services					•		
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	77.777	1,313.50	0.00	1,686.50	25.22 %
	Category: E55 - Professional Services Total:	3,000.00	3,000.00	227.22	1,313.50	0.00	1,686.50	26.22%
	Expense Total:	10,300.00	10,300.00	824.74	4,919.97	-362.55	5,742.58	22.75%
	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%	1,283.95%

t
ō
Ď.
O
\approx
+
a
90
0
3
8

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue Category: R10 - Taxes - Sales 002-0100-4105	ation les One Cent Sales Tax	6,647,600.00	6,647,600.00	508,706.53	2,130,153.05	00.0	-4.517,446.95	%96.29
	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	%96.79
Expense Category: E62 - Intergovernmental Tsfr	Revenue Total:	6,647,600.00	6,647,600.00	508,706.53	2,130,153.05	0.00	-4,517,446.95	%96'.29
002-0100-562 <u>0</u> Xfe	Xfer to General Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,647,600.00 6,647,600.00	565,052.00 565,052.00	2,260,208.00	0.00	4,387,392.00	%00.99 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	%00.99
	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	uo							
Category: R50 - Sale of Services 003-0100-4502 AT&T	vices 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 %
003-0100-4508 Fid	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
003-0100-4510 Cor	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	12,809.38	0.00	-62,190.62	82.92 %
003-0100-4526 Ent	Entergy Franchise Fee	00.000,909	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	00.00	-152,501.96	20.83 %
003-0100-4564 Wir	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	25.99%
	Revenue Total:	1,341,000.00	1,341,000.00	158,646.47	590,212.49	0.00	-750,787.51	25.99%
Expense Category: E62 - Intergovernmental Tsfr	lental Tsfr							
003-0100-5620 Xfe	Xfer to General	258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	% 29.99
	Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	%29.99
	Expense Total:	258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	%29.99
	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%
: 0800 - Street /: E62 - Intergover	iental Tsfr							
003-0800-5622 Xfe	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: Eb2 - Intergovernmental I str Otal:	1,082,128.76	1,082,128.76	92,457.16	365,745.53	307,090.00	409,293.23	37.82%

+
_
0
Q
a
Re
+
a
0.0
0
3
8

panger nebolic							
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Expense Total:	1,082,128.76	1,082,128.76	92,457.16	365,745.53	307,090.00	409,293.23	37.82%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	92,457.16	365,745.53	307,090.00	409,293.23	37.82%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	44,639.31	138,266.96	-307,090.00	-169,094.28 52,341.20%	,341.20%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control							
nevenue Category: R10 - Taxes - Sales 005-0200-4100 Designated Tax - AC	678,062.00	678,062.00	50,870.65	213,015.30	0.00	-465,046.70	%85.89
	678,062.00	678,062.00	50,870.65	213,015.30	0.00	-465,046.70	%85.89
Revenue Total:	678,062.00	678,062.00	50,870.65	213,015.30	0.00	-465,046.70	68.58%
:: E62 - Intergover		00 000	00 000	00 000 300	c	00 000 050	% 7.3.33
005-0200-5620 Arer to General - AC Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	%29.99
Expense Total:	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	%29.99
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-5,634.35	-13,004.70	0.00	-13,004.70	0.00%
Department: 0400 - Parks							
Revenue Category: R10 - Taxes - Sales	00 290 829	678 062 00	50 870 65	213 015.30	00.0	-465.046.70	68.58%
	678,062.00	678,062.00	50,870.65	213,015.30	0.00	-465,046.70	68.58%
Revenue Total:	678,062.00	678,062.00	50,870.65	213,015.30	0.00	-465,046.70	68.58%
Expense							
Category: E62 - Intergovernmental Tsfr 005-0400-5620 Xfer to General - Park	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	% 29.99
	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	%29.99
Expense Total:	678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	%29.99
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-5,634.35	-13,004.70	0.00	-13,004.70	%00.0
Department: 0500 - Fire							
Category: R10 - Taxes - Sales							
005-0500-4100 Designated Tax - Fire	1,695,155.00	1,695,155.00	127,176.63	532,538.26	00:00	-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 005-0500-5620 Xfor to General - Fire	•	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
al - Fire		i e	3	•			•
	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	% 29999
Category: E62 - Intergovernmental Tsfr Total: 1,	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	%29.99
Expense Total: 1,	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	%29.99
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,	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,	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,	1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74	68.58%
pense Category: E62 - Intergovernmental Tsfr 500-5620 Xfer to General - Police 1,	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: 1,0	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	%29.99
Expense Total: 1,0	1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	%29.99
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 \$00-4100 Designated Tax - Street	2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	% 09.89
Category: R10 - Taxes - Sales Total: 2,0	2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	89.89
Revenue Total: 2,0	2,034,860.00	2,034,860.00	152,611.97	639,045.93	0.00	-1,395,814.07	89.60%
pense Category: E62 - Intergovernmental Tefr							
	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	89.99
Category: E62 - Intergovernmental Tsfr Total: 2,0	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	%89.99
Expense Total: 2,0	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00	1,356,796.00	%89.99
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%

÷
ō
g
ĕ
it.
ğ
멀
B

	:			-		Variance	Dorcent
	Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
Fund: 007 - Investment Account Department: 0100 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr	00 0	0.00	00:00	1.32	0.00	-1.32	% 00.0
	00:00	00:00	0.00	1.32	0.00	-1.32	0.00%
Expense Total:	0.00	0.00	0.00	1.32	0.00	-1.32	%00.0
Department: 0100 - Administration Total:	0.00	0.00	0.00	1.32	00:0	-1.32	%00.0
Fund: 007 - Investment Account Total:	00:00	0.00	0.00	1.32	0.00	-1.32	%00.0
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control							
Category: 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 Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense Category: E55 - Professional Services	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	289.08	0.00	1,910.92	76.44%
Expense Total:	2,500.00	2,500.00	0.00	289.08	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	%00.0
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	%00.0
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures	71 250 00	71 250 00	2 040 00	8 820 00	0.00	-62,430.00	87.62 %
	330,000.00	330,000.00	29,334.92	158,959.30	0.00	-171,040.70	51.83 %
	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							
030-0300-5072 Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	% 89.69
	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	%89.69
Category: E40 - Operations Expense 030-0300-5400 Act 316 of 1991 Expense	250.00	250.00	18.12	72.48	0.00	177.52	71.01%

Page 26 of 68

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	5,370.56	0.00	12,129.44	69.31 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	42,966.40	0.00	97,533.60	69.42 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	4,724.16	0.00	10,525.84	69.02 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	8,762.72	0.00	19,737.28	69.25 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	13,472.26	96,168.66	0.00	70,981.34	42.47 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	7,866.40	0.00	18,133.60	69.74 %
030-0300-5495	Act 1256 Intoximeter Expense	00.006	00.006	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	00:00	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	1 Court Auto							
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures 031-0300-4408	. & Forfeitures Act 1809 of 2001 Revenue	36,000,00	36,000,00	5 132 00	15 537 50	C	02 637 06-	% 78 95
	Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	5,132.00	15,537.50	0.00	-20,462.50	56.84%
				2000/2	200000	2	201010	2000
	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	ellaneous Expense			ļ	1			
031-0300-5608	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	%00.0
Fund: 045 - Park 1/8 SalesTax O & M	ax O & M							
Revenue								
Category: R10 - Taxes - Sales	s - Sales							
045-0400-4110	Park 1/8 Sales Tax	830,950.00	830,950.00	63,588.32	266,269.14	00:0	-564,680.86	% 96.79
	Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	63,588.32	266,269.14	0.00	-564,680.86	%96.79
	Revenue Total:	830,950.00	830,950.00	63,588.32	266,269.14	0.00	-564,680.86	%96.29

_
L
0
Ω.
e
œ
+
e
<u></u>
₻
_
8

		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Expense		•						
Category: E62 - Intergovernmental Tsfr		830.950.00	830.950.00	70.631.00	282,524.00	0.00	548,426.00	% 00.99
אובן גם פבובוש	Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	282,524.00	0.00	548,426.00	%00.99
	Expense Total:	830,950.00	830,950.00	70,631.00	282,524.00	0.00	548,426.00	%00.99
PO	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-7,042.68	-16,254.86	0.00	-16,254.86	0.00%
Fund: 045 - Pa	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	%00.0
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue								
Category: R15 - Taxes - Property 051-0500-4150 State Turnback		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	00:00	-19,707.76	70.38%
Expense Category: E40 - Operations Expense 051-0500-5410 Act 833 Expense		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	%00.0
Fund: 05	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	8,292.24	0.00	8,292.24	%00.0
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire								
Category: 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 %
	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	%96.79
	Revenue Total:	2,492,850.00	2,492,850.00	190,764.95	798,807.39	0.00	-1,694,042.61	%96.79
r: E62 - Intergover				6	7000	ć	00 450 343 1	% CC 99
<u>055-0500-5620</u>	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	%00.99
	Expense Total:	2,492,850.00	2,492,850.00	211,894.00	847,576.00	0.00	1,645,274.00	%00.99
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-21,129.05	-48,768.61	0.00	-48,768.61	0.00%
Fund:	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-21,129.05	-48,768.61	0.00	-48,768.61	%00.0

Page 28 of 68

۲
Ö
Sel
ij
g
Bū

)	
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue							
Category: R40 - Fines & Forfeitures 061-0600-4410 Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
Revenue Total:	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
Expense Category: E60 - Miscellaneous Expense 061-0600-5600 Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police							
Revenue							
Category: K40 - Fines & Porteitures 062-0600-4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	1,408.85	3,479.85	0.00	-8,520.15	71.00 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	1,408.85	3,479.85	0.00	-8,520.15	71.00%
Revenue Total:	12,000.00	12,000.00	1,408.85	3,479.85	0.00	-8,520.15	71.00%
Expense Cateeory: E40 - Operations Expense							
062-0600-5420 Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,408.85	3,479.85	0.00	3,479.85	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,408.85	3,479.85	0.00	3,479.85	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures 068-0600-4418	2 500 00	2 500 00		0000	c c		700000
	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Revenue Total:	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%

		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense Category: E60 - Miscellaneous Expense	ense							
068-0600-5600 Miscellar	Miscellaneous Expense	2,500.00	5,000.00	0.00	0.00	4,531.87	468.13	9.36 %
	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								
Category: E01 - Personnel Expense	Q.							
080-0140-5000 Salary Expense	xpense	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 %
	pense	27,100.51	27,100.51	1,967.76	8,990.80	0.00	18,109.71	66.82 %
080-0140-5022 Unemplo	Unemployment Expense	480.00	480.00	0.00	84.32	0.00	395.68	82.43 %
	Worker's Comp Expense	00.009	00.009	0.00	345.88	0.00	254.12	42.35 %
080-0140-5030 APERS Expense	xpense	54,271.85	54,271.85	4,027.09	18,349.42	00.00	35,922.43	66.19 %
080-0140-5040 Health In	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	00.00	4,686.94	93.74 %
	Travel & Training Expense	12,000.00	12,000.00	3,314.52	5,337.89	00.0	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	%58.99
Category: E10 - Building & Grounds Exp	ds Exp							3
080-0140-5116 Commur		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								,
080-0140-5200 Fuel Expense	pense	9,000.00	9,000.00	1,005.18	3,308.44	1,000.00	4,691.56	52.13 %
080-0140-5210 Service 8	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	11.90	0.00	11,988.10	% 06.66
080-0140-5218 Tire Expense	ense	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								
080-0140-5300 Supplies	Supplies - Office	2,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322 Supplies	Supplies - Operating	17,700.00	17,700.00	442.39	2,297.07	0.00	15,402.93	87.02 %
080-0140-5380 Prisoner	Prisoner Care Expense	2,700.00	2,700.00	134.03	460.16	0.00	2,239.84	85.96 %
	Category: E30 - Supply Expense Total:	25,400.00	25,400.00	576.42	2,757.23	0.00	22,642.77	89.14%
r: E40 - Operation	ise	,	0000	c		000	1 200 00	100 00 %
	Elections or Permit Fee Exp	12,000,00	12,000.00	788.38	7.666.81	973.40	3,359.79	28.00 %
080-0140-5520	רעטווכ במעכמווסון באףרוזאפ	22.22.71))				

2025
04/30/
Ending: (
Period
2025
Fiscal
Po

Category: E55 - Professional Services 080-0140-5571 Prof Services - Engineering 080-0140-5589 Prof Services - Printing Category: Prof Services - Printing Category: R15 - Taxes - Property 080-0800-4150 State Turnback 080-0800-4151 Saline County Treasurer Category: R60 - Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Category: R67 - Interpovernmental Tefrs Category: R67 - Interpovernmental Tefrs	Category: E40 - Operations Expense Total: gineering inting Category: E55 - Professional Services Total: Expense Total:	Original Total Budget 13,200.00	Current Total Budget 13,200.00	Period Activity	Fiscal Activity 7,666.81	Encumbrances		Percent Remaining
y: E55 - Professional Services - En Prof Services - Pr Prof Services - Pr Prof Services - Pr Prof Services - Pr Prof Services - Profest State Turnback Saline County Tre State Turnback Saline County Tre Miscellaneous Revenue Miscellaneous Revenue Cat	heering ting ategory: E55 - Professional Services Total: Expense Total: Expense Total: Expense Total:	13,200.00	13,200.00	700 20	7,666.81	07 000		
y: E55 - Professional Services - En Prof Services - En Prof Services - Prof Se	neering ting ategory: E55 - Professional Services Total: Expense Total:			/88.38		973.40	4,559.79	34.54%
Prof Services - En Prof Services - Pr Prof Services - Prof Services - Pr Prof Services -	neering ting ategory: E55 - Professional Services Total: Expense Total:							
: 0800 - Street y: R15 - Taxes - Property State Turnback Saline County Tre Saline County Tre Miscellaneous Revenue Miscellaneous Re	ting stegory: E55 - Professional Services Total: Expense Total:	40,000.00	40,000.00	11,200.00	11,200.00	7,000.00	21,800.00	54.50 %
: 0800 - Street y: R15 - Taxes - Property State Turnback Saline County Tre Saline County Tre Miscellaneous Revenue Cat	itegory: E55 - Professional Services Total: Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
: 0800 - Street y: R15 - Taxes - Property State Turnbac Saline County y: R60 - Miscellaneous Revenue Miscellaneous	Expense Total:	41,000.00	41,000.00	11,200.00	11,200.00	7,000.00	22,800.00	55.61%
9: R15 - Taxes - Property State Turnbac Saline County Saline County Miscellaneous Revenue Miscellaneous Tefre		636,685.09	636,685.09	54,739.75	200,250.65	8,748.40	427,686.04	67.17%
: 0800 - Street y: R15 - Taxes - Property State Turnbac Saline County y: R60 - Miscellaneous Revenue Miscellaneous	Department: 0140 - Stormwater Total:	636,685.09	636,685.09	54,739.75	200,250.65	8,748.40	427,686.04	67.17%
y: R15 - Taxes - Property State Turnbac Saline County y: R60 - Miscellaneous Revenue Miscellaneous								
State Turnbac Saline County 9: R60 - Miscellaneous Revenue Miscellaneous								
Saline County 7: R60 - Miscellaneous Revenue Miscellaneous 2: R62 - Intercovernmental Tefre		1,574,000.00	1,574,000.00	144,632.09	567,651.49	0.00	-1.006.348.51	63 94 %
r: R60 - Miscellaneous Revenue Miscellaneous R62 - Intereovernmental Tefre	surer	00.000,009	600,000.00	48,211.81	124,567.37	0.00	-475,432.63	79.24 %
r: R60 - Miscellaneous Revenue Miscellaneous Miscellaneous - Intergovernmental Tsfre	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%
Miscellaneous								
Categ		1,500.00	1,500.00	10,129.99	11,889.00	0.00	10,389.00	792.60 %
ateanry: R67 - Interenvernmental Tefrs	Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	10,129.99	11,889.00	0.00	10,389.00	692.60%
080-080-4627 Year Designated Tax		00 034 860 0	00 034 850 0	00 011	0000	c c		
Nicional Property		2,004,000.00	2,034,600.00	109,310.00	070,004.00	0.00	-1,356,796.00	66.68 %
	Category: No.2 - Intergovernmental Isirs Total:	2,034,850.00	2,034,860.00	169,516.00	678,064.00	0.00	-1,356,796.00	66.68%
Expense	neveliue lotal.	4,210,380.00	4,210,380.00	5/2,489.89	1,382,1/1.86	0.00	-2,828,188.14	67.17%
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	nt	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	% 29.99
		10,000.00	10,000.00	3,594.65	6,914.90	0.00	3,085.10	30.85 %
		83,291.49	83,291.49	4,740.88	22,740.28	0.00	60,551.21	72.70%
	oense	1,620.00	1,620.00	1.31	234.93	0.00	1,385.07	85.50 %
	pense	22,000.00	22,000.00	00.00	23,212.17	0.00	-1,212.17	-5.51 %
		166,890.22	166,890.22	9,669.26	44,218.43	0.00	122,671.79	73.50 %
	xpense	192,372.64	192,372.64	9,335.38	41,425.05	0.00	150,947.59	78.47 %
	een Exp	1,800.00	1,800.00	00.00	440.00	160.20	1,199.80	% 99.99
		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	xpense	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								
	uilding	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 %
		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 %

		Original	Current	Period	Fiscal	Focumbrances	Favorable	Percent Remaining
		lotal budget	iotal buuget	ACTIVITY OF	farana.			,
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	969.21	3,811.67	0.00	10,828.33	73.96 %
080-0800-5116	Comminication Exp - Cellular	4,500.00	4,500.00	740.71	3,347.95	-410.00	1,562.05	34.71%
080-0800-5120	or Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00%
080-0800-5130	Sanitation	3,500.00	3,500.00	576.87	1,153.73	9,999.05	-7,652.78	-218.65 %
080-0800-5140	Serious - 886	8,000.00	8,000.00	510.14	1,103.67	-108.68	7,005.01	87.56 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	69.57	0.00	4,930.43	98.61 %
080-0800-5145	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	nicle Expense					0000	70000	% 00 00
080-0800-5200	Fuel Expense	90,000,06	90,000.00	5,748.75	21,107.63	2,900.00	16.786,20	02.53 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	14,161.31	36,795.14	13,997.97	39,771.95	43.92 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	5,788.47	6,088.08	0.00	13,911.92	% 95.69
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
080-0800-5230	Badios	5,000.00	5,000.00	0.00	0.00	2,063.72	2,936.28	58.73 %
080-0800-5240	Fauinment Rental	1,500.00	1,500.00	00:00	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	oply Expense							
080-0800-2300	Supplies - Office	8,000.00	8,000.00	119.18	990.32	0.00	7,009.68	87.62 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	2,032.69	2,208.72	175.00	27,616.28	92.05 %
080-0800-5322	Supplies - Operating	244,992.00	244,992.00	3,778.72	52,330.44	-2,893.80	195,555.36	79.82 %
080-0800-5323	Material and Maint	190,500.00	190,500.00	5,561.76	39,183.49	-2,581.52	153,898.03	80.79 %
080-0800-2350	Postage Expense	504.00	504.00	64.39	209.65	00.00	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	erations Expense							20000
080-0800-5480	Dues & Subscriptions	7,000.00	7,000.00	55.95	317.15	166.66	6,516.19	93.09 %
080-0800-5530	Safety Program	5,000.00	2,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %
080-0800-5546	Street Lights Installed	60,000.00	00.000,09	5,488.38	20,243.48	0.00	39,756.52	66.26 %
080-0800-5547	Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	00.00	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 - Pro	Category: E55 - Professional Services					0	0	000
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	4,297.00	9,453.00	0.00	% 00.0
080-0800-5553	Prof Services - Advertising	200.00	200.00	1,535.92	1,619.67	0.00	-1,119.6/	-773.93 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
080-0800-5571	Prof Services - Engineering	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	100.00%
080-0800-5586	Prof Services - Other	214,000.00	232,548.75	12,211.11	40,145.49	51,372.91	141,030.35	% 59.09
080-0800-5589	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	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	78.83%
Category: E60 - Mi	Category: E60 - Miscellaneous Expense							
080-0800-2608	Software - New & Renewals	23,000.00	23,000.00	0.00	1,572.00	14,072.25	7,355.75	31.98 %

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

ntenance Category: E60 - Miscellaneous Expense Total: Jans Category: E72 - Bond Expense Total:	Total Budget 1,776.00 24,776.00	Total Budget 1,776.00 24,776.00	Period Activity 147.74	Fiscal Activity 591.02	Encumbrances 0.00		Percent Remaining
	1,776.00 24,776.00	1,776.00 24,776.00	Activity 147.74	Activity 591.02	Encumbrances 0.00		Remaining
Miscellaneous Expense Total:	1,776.00	1,776.00	147.74	591.02	0.00	100 00	
Miscellaneous Expense Total:	24,776.00	24,776.00				1,184.98	66.72 %
ory: E72 - Bond Expense Total:			147.74	2,163.02	14,072.25	8,540.73	34.47%
ory: E72 - Bond Expense Total:							
ory: E72 - Bond Expense Total:	0.00	136,550.00	0.00	0.00	0.00	136,550.00	100.00 %
	0.00	136,550.00	0.00	0.00	0.00	136,550.00	100.00%
	0.00	41,000.00	0.00	0.00	287,738.22	-246,738.22	-601.80 %
	250,005.00	9,858.60	182,396.40	182,396.40	602,439.29	-774.977.09.7.860.97 %	% 260.92%
	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%	2,008.44%
	0.00	30,700.00	0.00	0.00	0.00	30,700.00	100.00 %
Category: E85 - Interest Expense Total:	0.00	30,700.00	0.00	0.00	0.00	30,700.00	100.00%
	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	- 1	0 071 270/
							0/10:4 10/1
	0.00	0.00	1,000,000.00	1,000,000.00	00.00	1 000 000 00	%000
Category: R10 - Taxes - Sales Total:	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1.000.000.00	0.00%
							8000
	0.00	0.00	61.64	61.64	0.00	61.64	0.00%
Category: R85 - Interest Revenue Total:	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%
	0.00	0.00	-147,686.17	-147,686.17	0.00	147.686.17	% 00 0
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%
082 - Stree gory: E80 - I	et Amend 78 Total: Fixed Assets Total: Expense Total: Technology Total:	Total: Total: Total:	1 Total: 0.00 Total: 0.00 Total: 0.00 Total: 0.00	1 Total: 0.00 0.00 0.00 Total: 0.00 0.00 Total: 0.00 0.00	Total: 0.00 0.00 1,000,061.64 0.00 0.00 -147,686.17 10tal: 0.00 0.00 -147,686.17 Total: 0.00 0.00 -147,686.17 Total: 0.00 0.00 -147,686.17	Total: 0.00 0.00 1,000,061.64 1	Total: 0.00 0.00 1,000,061.64 1,000,061.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

Budget Report							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent maining
Department: 0420 - Parks - Midland								
: E80 - Fixed Asse		0	00'0	0.00	-19,463.01	0.00	19,463.01	% 00.0
090-0420-5898 Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	%00.0
	Expense Total:	0.00	0.00	0.00	-19,463.01	0.00	19,463.01	%00.0
Depa	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								
: E80 - Fixed Asse		C	00 0	-22.469.44	-22,469.44	0.00	22,469.44	% 00.0
090-0430-5898 Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	-22,469.44	-22,469.44	0.00	22,469.44	%00.0
		0.00	0.00	-22,469.44	-22,469.44	0.00	22,469.44	%00.0
Del		00:00	0.00	-22,469.44	-22,469.44	0.00	22,469.44	%00.0
Department: 0500 - Fire								
Expense Category: E80 - Fixed Assets		c c	C	00 0	-10.865.29	0.00	10,865.29	% 00.0
090-0500-5898 Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	%00.0
	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		ć	S	00 007 85	58 700.00	0.00	-58,700.00	0.00%
090-0600-5898 Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	58,700.00	58,700.00	0.00	-58,700.00	%00.0
Category: E85 - Interest Expense		000	00.0	-58.700.00	-58,700.00	0.00	58,700.00	% 00.0
090-0600-5855 Loss	Category: E85 - Interest Expense Total:	0.00	0.00	-58,700.00	-58,700.00	0.00	58,700.00	%00.0
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	Department: 0600 - Police Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0800 - Street								
Expense							0000	9
090-0800-5824 Depreciation Expense		0.00	0.00	159,308.83	159,308.83	0.00	-159,308.83	%00.0

2
05
/2
8
04/
ng:
ğ
ш
В
e
П
02
7
7
isc
-
요

t
od
Re
get
pn
B

Budget Report						Ĭ	FOR FISCAL: 2023 Period Linding.	110d E11dillig: 04/	20/ 505
				i	Poirod	Fiscal		Variance Favorable	Percent
			Original Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
			950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
114-0000-5/24	bond rees	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%
:: E85 - Interest E	oense		1 672.525.00	1.672.525.00	0.00	0.00	00:00	1,672,525.00	100.00 %
114-0000-5850	interest Expense	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	tion								
ry: R10 - Taxes - Sa	les		3,390,310.00	3,390,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	85.89
	000000000000000000000000000000000000000	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	%85.89
		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									
: R85 - Interest R	venue			00 000 05	5 582 70	15.858.40	0.00	-34,141.60	68.28 %
114-0400-4850	interest kevenue	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%
	Fur	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%	-1,046.15%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street	evenue Bond Fur	פּ							
/: R62 - Intergover	nmental Tsfrs		00 624 877 00	554 877 00	38 386.25	172.685.76	0.00	-382,191.24	68.88 %
182-0800-4627	Xrer from Other Cate	ler Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	172,685.76	0.00	-382,191.24	%88.89
Category: R85 - Interest Revenue	evenue		2,000.00	5,000.00	338.08	2,599.38	0.00	-2,400.62	48.01 %
	2000	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	%69.89
:: E72 - Bond Expe	inse		0	0000	0.00	70,000.00	0.00	-70,000.00	% 00:0
182-0800-5722	Bond Principal Principal	Category: E72 - Bond Expense Total:	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%

25
0
7
30
94
Ending:
Period
2025
Fiscal:
For

259,877.00 259,877.00 38,724.33 -117,844.86 0.00	259,877.00 38,724.33 -117,844.86	38,724.33 -117,844.86 2,137.37 8,563.43 2,137.37 8,563.43	38,724.33 -117,844.86 2,137.37 8,563.43 2,137.37 8,563.43 2,137.37 8,563.43	38,724.33 -117,844.86 2,137.37 8,563.43 2,137.37 8,563.43 2,137.37 8,563.43 0.00 14,678.56	38,724.33 -117,844.86 2,137.37 8,563.43 2,137.37 8,563.43 2,137.37 8,563.43 0.00 14,678.56 0.00 14,678.56	38,724.33 -117,844.86 2,137.37 8,563.43 2,137.37 8,563.43 2,137.37 8,563.43 0.00 14,678.56 0.00 14,678.56	38,724.33 -117,844.86 2,137.37 8,563.43 2,137.37 8,563.43 2,137.37 8,563.43 0.00 14,678.56 0.00 14,678.56 0.00 14,678.56 2,137.37 -6,115.13	38,724.33 -117,844.86 2,137.37 8,563.43 2,137.37 8,563.43 2,137.37 8,563.43 0.00 14,678.56 0.00 14,678.56 0.00 14,678.56 2,137.37 -6,115.13	38,724.33 -117,844.86 2,137.37 8,563.43 2,137.37 8,563.43 2,137.37 8,563.43 0.00 14,678.56 0.00 14,678.56 0.00 14,678.56 2,137.37 -6,115.13	2,137.37 8,563.43 2,137.37 8,563.43 2,137.37 8,563.43 2,137.37 8,563.43 0.00 14,678.56 0.00 14,678.56 0.00 14,678.56 2,137.37 -6,115.13 2,137.37 -6,115.13	2,137.37 8,563.43 2,137.37 8,563.43 2,137.37 8,563.43 2,137.37 8,563.43 0.00 14,678.56 0.00 14,678.56 2,137.37 -6,115.13 2,137.37 -6,115.13 2,137.37 -6,115.13	2,137.37 8,563.43 2,137.37 8,563.43 2,137.37 8,563.43 2,137.37 8,563.43 0.00 14,678.56 0.00 14,678.56 0.00 14,678.56 2,137.37 -6,115.13 2,137.37 -6,115.13 2,137.37 -6,115.13 50,884.53 205,787.19 50,884.53 205,787.19	38,724.33 -117,844.86 2,137.37 8,563.43 2,137.37 8,563.43 2,137.37 8,563.43 0.00 14,678.56 0.00 14,678.56 2,137.37 -6,115.13 2,137.37 -6,115.13 50,884.53 205,787.19 50,884.53 205,787.19	8,563.43 8,563.43 8,563.43 8,563.43 14,678.56 14,678.56 14,678.56 -6,115.13 -6,115.13 205,787.19 4,288.43 4,288.43	8,563.43 8,563.43 8,563.43 8,563.43 14,678.56 14,678.56 14,678.56 -6,115.13 -6,115.13 -6,115.13 4,288.43 4,288.43 4,288.43 210,075.62
		2,137.37	2,137.37 2,137.37 2,137.37	2,137.37 2,137.37 2,137.37	2,137.37 2,137.37 2,137.37 0.00 1	2,137.37 2,137.37 2,137.37 0.00 1	2,137.37 2,137.37 2,137.37 2,137.37 0.00 1 0.00 1 2,137.37	2,137.37 2,137.37 2,137.37 2,137.37 0.00 1 0.00 1 2,137.37	2,137.37 2,137.37 2,137.37 0.00 1 0.00 1 0.00 1 2,137.37	2,137.37 2,137.37 2,137.37 0.00 1 0.00 1 2,137.37	2,137.37 2,137.37 2,137.37 0.00 1 0.00 1 2,137.37	2,137.37 2,137.37 2,137.37 0.00 1 0.00 1 0.00 1 2,137.37	2,137.37 2,137.37 2,137.37 2,137.37 0.00 1 0.00 1 0.00 1 2,137.37	200 200 7	2002
				2,13	2,13	2,13	2,13	2,13	2,13 2,13 2,13 2,13 2,13	2,13	2,13	2,13 2,13 2,13 2,13 2,13 50,88	2,13 2,13 2,13 2,13 50,88	2,137.37 2,137.37 2,137.37 0.00 0.00 2,137.37 2,137.37 2,137.37 2,137.37 2,137.37 2,137.37 2,137.37 2,137.37	2,137.37 2,137.37
		22,000.00	22,000.00 22,000.00 22,000.00	22,000.00 22,000.00 22,000.00	2,000.00 2,000.00 2,000.00 3,000.00 3,000.00	,000.00 ,000.00 ,000.00 ,000.00	00.00 00.00 00.00 00.00 00.00	00.00.00.00.00.00.	0.00 0.00 0.00 0.00 0.00 0.00 0.00	00.00 0		0 0 0 0 0 0 0			
		- 1			2 2 2 6	22 22 22 33 33 33 33 33 33 33 33 33 33 3	22,02 22,00 22,00 22,00 33,00 33,00 33,00 11,00	22,000 22,000 22,000 33,000 33,000 33,000 11,000	22,000 22,000 22,000 33,000 33,000 -11,000	22,00 22,00 22,00 33,00 33,00 33,00 -11,00	22,000. 22,000. 22,000. 33,000. 33,000. -11,000.	22,000. 22,000. 22,000. 33,000. 33,000. 11,000. -11,000. -11,000.	22,000.00 22,000.00 22,000.00 33,000.00 33,000.00 -11,000.00 -11,000.00 636,444.00 636,444.00	22,000.00 22,000.00 22,000.00 33,000.00 33,000.00 -11,000.00 -11,000.00 636,444.00 5,000.00 5,000.00	22,000.00 22,000.00 22,000.00 33,000.00 33,000.00 -11,000.00 -11,000.00 636,444.00 5,000.00 5,000.00
	(22,000.00	22,000.00 22,000.00 22,000.00	22,000.00 22,000.00 22,000.00	22,000.00 22,000.00 22,000.00 33,000.00 33,000.00	22,000.00 22,000.00 22,000.00 33,000.00 33,000.00	22,000.00 22,000.00 22,000.00 33,000.00 33,000.00 33,000.00	22,000.00 22,000.00 22,000.00 33,000.00 33,000.00 33,000.00 -11,000.00	22,000.00 22,000.00 22,000.00 33,000.00 33,000.00 -11,000.00	22,000.00 22,000.00 22,000.00 33,000.00 33,000.00 33,000.00 -11,000.00	22,000.00 22,000.00 22,000.00 33,000.00 33,000.00 -11,000.00 -11,000.00 636,444.00	22,000.00 22,000.00 22,000.00 33,000.00 33,000.00 -11,000.00 -11,000.00 636,444.00	22,000.00 22,000.00 22,000.00 33,000.00 33,000.00 -11,000.00 -11,000.00 636,444.00 5,000.00	22,000.00 22,000.00 22,000.00 33,000.00 33,000.00 -11,000.00 -11,000.00 636,444.00 636,444.00 5,000.00	22,000.00 22,000.00 22,000.00 33,000.00 33,000.00 -11,000.00 -11,000.00 636,444.00 5,000.00 5,000.00
	r: R85 - Interest R	Category: R85 - Interest Revenue 183-0800-4850 Interest Revenue Category: R85 - Interest Revenue Total:	r: R85 - Interest Revenue Interest Revenue	: R85 - Interest Revenue Interest Revenue Interest Revenue : E62 - Intergovernmental Tsfr Xfer to Other	r: R85 - Interest Revenue	r: R85 - Interest Revenue Interest Revenue Interest Revenue Xfer to Other Catego	: R85 - Interest Revenue Interest Revenue Interest Revenue Xfer to Other Catego	Interest Revenue Interest Revenue The country of th	: R85 - Interest Revenue Interest Revenue Interest Revenue Interest Revenue Afer to Other Catego Catego Catego Catego Catego Catego Catego Depi	y: R85 - Interest Revenue Interest Revenue Interest Revenue Xfer to Other Catego Fund: 183 - eet Bond 2016 DS : 0800 - Street	Interest Revenue Interest Revenue The Catego Catego Fund: 183 - The Catego Catego	y: R85 - Interest Revenue Interest Revenue Interest Revenue Y: E62 - Intergovernmental Tsfr Xfer to Other Catego Fund: 183 - Bep Fund: 183 - Bep Fund: 183 - Street Xfer from Other Categous Xfe	y: R85 - Interest Revenue Interest Revenue Interest Revenue Xfer to Other Catego Eet Bond 2016 DS Fund: 183 - Eet Bond 2016 DS Xfer from Other Categous Xfer from Other Categous Xfer from Other Interest Revenue Interest Revenue	r: R62 - Interest Revenue Interest Revenue Interest Revenue Sfer to Other Catego Depa Fund: 183 - set Bond 2016 DS 0800 - Street Xfer from Other Categoi R62 - Interest Revenue Interest Revenue	r: R85 - Interest Revenue Interest Revenue Interest Revenue Afer to Other Catego Deps Fund: 183 - Bet Bond 2016 DS 0800 - Street Xfer from Other Categoi : R62 - Intergovernmental Tsfrs Xfer from Other Categoi : R85 - Interest Revenue Interest Revenue

Budget Report							Variance	
		Caisir	Tierron	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
		262 000 00	262.000.00	0.00	128,846.88	0.00	133,153.12	50.82 %
185-0800-5750 interest Expense	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:	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	8,929.98%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue								
: R85 - Interest R		10.000.00	10,000.00	1,171.73	4,645.38	0.00	-5,354.62	53.55 %
186-0800-4850	Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,171.73	4,645.38	0.00	-5,354.62	23.55%
	Revenue Total:	10,000.00	10,000.00	1,171.73	4,645.38	0.00	-5,354.62	53.55%
: E62 - Intergover		00	00.0	0.00	1,235.24	0.00	-1,235.24	0.00%
186-0800-5626 Xier to Other C	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	%00.0
	Expense Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	%00.0
	Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,171.73	3,410.14	0.00	-6,589.86	%06:59
Fund: 1	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	%06:59
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street								
: R85 - Interest R	•	00:00	0.00	5,388.74	25,004.11	0.00	25,004.11	0.00 %
188-0800-4850	Category: R85 - Interest Revenue Total:	0.00	0.00	5,388.74	25,004.11	0.00	25,004.11	%00.0
	Revenue Total:	0.00	0.00	5,388.74	25,004.11	0.00	25,004.11	%00.0
r: E90 - Constructi		00 000 002 1	1 700 000 00	15.607.25	587,253.95	0.00	1,112,746.05	65.46 %
188-0800-5900	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	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	%86.99

0
C
5
0
3
\geq
7
b
.=
O
2
ш
Ø
.0
-
ď
2025 Period Ending: 04/30/202
2
0
2
'n
S
Fiscal
For
0
-

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							ľ
Department: 0000 - Administration	dministration							
Expense								
Category: E55 - P	Category: E55 - Professional Services							
500-000-5501	Bad Debt Expense	0.00	0.00	157,274.00	157,274.00	0.00	-157.274.00	% 00 0
	Category: E55 - Professional Services Total:	0.00	0.00	157,274.00	157,274.00	0.00	-157,274.00	0.00%
	Expense Total:	0.00	0.00	157,274.00	157,274.00	0.00	-157,274.00	0.00%
Densitiment: 0000 - Motes	Department: 0000 - Administration Total:	0.00	0.00	157,274.00	157,274.00	0.00	-157,274.00	0.00%
Revenue	אמוכו							
Category: R50 - Sale of Services	ale of Services							
500-0900-4504	CAW Pass thru Fees	20,000.00	20,000.00	16,142.65	61.835.30	00 0	41 835 30	300 10 %
500-0900-4536	Penalties	360,000.00	360,000.00	32,512.00	125.011.40	000	05:555,27	% 55.20°
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	550.00	2,050.00	0.00	-2 950 00	29.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,425.00	3,595.42	0.00	-2.933.58	44 93 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,478.61	13,874.09	0.00	-25,725,91	64.96 %
500-0900-4544	W was Misc now One Time Charges	15,000.00	15,000.00	-2,063.75	-1,616.25	-7,600.00	-24,216.25	161.44 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,761.45	7,045.05	0.00	-24,954.95	77.98 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	2,980.00	19,265.00	0.00	-8,235.00	29.95 %
300-0300-4334	Sales - Water	3,746,400.00	3,746,400.00	284,231.78	1,190,260.99	0.00	-2,556,139.01	68.23 %
500-0300-4556	Sales - Water Connections	32,400.00	32,400.00	2,271.00	5,409.00	0.00	-26,991.00	83.31 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	28,074.37	117,350.92	0.00	-232,649.08	66.47 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	931.43	3,653.11	0.00	-707 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	86.80%
Category: R60 - M	Category: R60 - Miscellaneous Revenue					•		
200-0300-4600	Miscellaneous Revenue	5,000.00	5,000.00	297.17	297.17	0.00	-4 702 83	% 90 76
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	297.17	297.17	0.00	-4,702.83	94.06%
Category: R62 - In	Category: R62 - Intergovernmental Tsfrs							
200-0300-4623	Xter from Other	724,500.00	724,500.00	00.00	00.00	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	eimbursement							
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50 000 00-	100 00 %
	Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	5,418,285.00	5,418,285.00	372,591.71	1,548,031.20	-7,600.00	-3.877.853.80	71.57%
Expense						•		
Category: E01 - Personnel Expense	rsonnel Expense							
500-0900-5000	Salary Expense	1,004,892.39	1,004,892.39	69,713.41	300,590.80	0.00	704.301.59	% 60.02
500-0900-2005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
200-0300-2010	Overtime Expense	28,825.00	28,825.00	1,957.48	4,465.43	0.00	24,359.57	84.51%

Budget Report					ę		Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable) Kemaining	Kemaining
		78 115.30	78,115.30	5,373.34	22,888.70	0.00	55,226.60	70.70 %
200-0300-2050	FICA Expense	1.080.00	1,080.00	8.85	236.84	0.00	843.16	78.07 %
500-0900-5022	Unemployment Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38%
500-0900-5025	Worker's Comp Expense	154,642,74	154,642.74	10,834.78	46,120.02	0.00	108,522.72	70.18%
500-0900-5030	APERS Expense	141 607 20	141,607.20	11,830.88	47,059.94	0.00	94,547.26	% 22.99
500-0900-5040	Health Insurance Expense	1 800 00	1 800 00	277.20	562.40	0.00	1,237.60	89.76 %
500-0900-5050	Physical & Drug Screen Exp	D.0000	600.00	75.00	300.00	0.00	300.00	20.00 %
500-0900-5054	Bring Your Own Device - Phone	900.00	15 000 00	1 065.00	6,396.07	0.00	8,603.93	57.36 %
500-0900-5055	Uniform Expense	15,000.00	00.000.00	384 60	2,230.81	0.00	17,769.19	88.85 %
200-0300-2060		1 633 048 63	1.633.048.63	114,553.21	493,700.26	0.00	1,139,348.37	%21.69
	Category: E01 - Personnel Expense Total:	1,033,040.03	00000000					
Category: E10 - Building & Grounds Exp	ing & Grounds Exp	0000	8 800 00	966.18	1,437.97	230.74	7,131.29	81.04 %
500-0900-5102	Repairs & Maint - Building	8,800.00	3 500 00	00.0	0.00	0.00	3,500.00	100.00 %
500-0900-5104	Repairs & Maint - Grounds	51,048,00	51 048 00	4.198.75	17,823.97	0.00	33,224.03	% 80.59
500-0900-5110	Utilities - Electric	2 500 00	2 500.00	227.63	1,361.89	0.00	1,138.11	45.52 %
500-0900-5111	Utilities - Gas	500.005	200.00	26.72	104.27	0.00	395.73	
500-0900-5112	Utilities - Water	8 748 00	8.748.00	707.95	2,795.31	0.00	5,952.69	
500-0900-5115	Com Exp - Tel Landline.Interne	10.560.00	10 560.00	1.005.75	4,094.38	-860.00	7,325.62	
500-0900-5116	Communication Exp - Cellular	22,368.00	22.368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5120	Insurance - Property	6,000,00	6 010 78	1.252.14	1,775.97	2,115.11	2,119.70	35.26 %
500-0900-5130	Sanitation	2,000.00	2,000.00	107.94	749.09	-174.62	1,425.53	71.28 %
500-0900-5142	Janitorial Supplies and Main	25,000.00	25,000.00	272.05	697.50	0.00	24,302.50	
500-0900-5145	Tools Category: F10 - Building & Grounds Exp Total:	141,024.00	141,034.78	8,765.11	30,840.35	1,311.23	108,883.20	77.20%
Category: E20 - Vehicle Expense	icle Expense	28 500 00	58.500.00	3,396.01	13,348.66	5,000.00	40,151.34	
500-0900-5200	Fuel Expense	30,000,00	30,000,00	3,267.75	8,982.35	780.83	20,236.82	67.46 %
500-0900-5210	Service & Repair - Vehicle	15,000,00	15,000,00	0.00	250.15	0.00	14,749.85	98.33 %
500-0900-5218	Tire Expense	15,000.00	10 281 00	0.00	10,313.74	0.00	-32.74	-0.32 %
500-0900-5225	Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	6,663.76	32,894.90	5,780.83	75,105.27	66.01%
Category: E30 - Supply Expense	ply Expense			11 92	410.28	90.00	8,499.72	94.44 %
500-0900-5300	Supplies - Office	9,000.00	9,000.00	17 511 97	27 467 72	41.8	64,633.33	44.88 %
500-0900-5322	Supplies - Operating	144,000.00	7,000,00	110.95	451.33	0.00	1,548.67	77.43 %
500-0900-5350	Postage Expense	2,000.00	1 452 500 00	157 963 16	615.899.33	1,040,000.00	-203,399.33	-14.00 %
500-0900-5360	Cost of Water from CAW Category: E30 - Supply Expense Total:	1,607,500.00	1,607,500.00	175,598.00	654,228.66	1,081,988.95	-128,717.61	-8.01%
Category: E40 - Operations Expense	rations Expense	00 000 23	67 200 00	5.564.76	21,592.99	0.00	45,607.01	% 287.89
500-0900-5475	Credit Card Fees	40,000,00	40,000,00	2.371.50	7,955.87	2,366.67	29,677.46	
500-0900-5480	Dues & Subscriptions	40,000.00	40,000,00	0.00	40,718.40	0.00	-718.40	
500-0900-5515	Elections or Permit Fee EXP	6,000.00	6,000.00	567.64	567.64	363.54	5,068.82	84.48 %
200-030-005	Salety 1.55 cm.							

		Original Total Budget	Current Total Budget	Period	Fiscal		Variance Favorable	Percent
500-0900-5535	Sales Tax Expense	350.000.00	350 000 00	30.035.00	118 550 00	circumprances	(Untavorable)	Kemaining
	Catata Constitution Constitution Constitution	00.000,000	00:000	00.000	110,000.00	0.00	231,440.00	66.13%
2	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: E33 - P	rolessional services							
200-0300-2220	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	2,078.00	4,572.00	00.00	0.00%
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91 63 %
500-0900-5571	Prof Services - Engineering	121,000.00	123,523.12	1,420.00	1,420.00	1,103.12	121.000.00	% 96 26
200-0300-2586	Prof Services - Other	111,000.00	129,548.75	-2,960.80	43.623.21	36.208.75	49 716 79	38 38 %
500-0900-5589	Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	00:0	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 - N	Category: E60 - Miscellaneous Expense						•	
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	709.76	2,706.45	0.00	9 293 55	77 45 %
200-0300-2608	Software - New & Renewals	23,000.00	23,000.00	0.00	160.00	43 371 63	-20 531 63	20 27 %
500-0900-5614	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 - In	Category: E62 - Intergovernmental Tsfr							
500-0900-5626	Xfer to Other	187,500.00	187,500.00	15.996.82	92 22 29	000	120 757 061	/0 1/ 0/
	Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	15,996,82	66.732.76	000	120 767 24	64.41 /0
Category: E72 - Bond Expense	ond Expense							07-1-10
500-0900-5724	Bond Fees	43,002.00	43.002.00	3 003 05	12 012 20	C	00 000 00	5000
	Category: E72 - Bond Expense Total:	43.002.00	43 002 00	3 003 05	12,012.20	00.0	30,989.80	%/0.7/
Category: E80 - Fixed Assets				00000	12,012.20	0.00	30,989.80	77.07%
500-0900-5808	Capital Assets - Vehicles	65,000.00	65.000.00	00 0	000	282 177 00	217 777 00	70 17 700
500-0900-5810	Capital Assets - Equipment	0.00	-23,161.04	23.161.04	23.161.04	671 752 08		-334.12 %
500-0900-5816	Capital Assets - Infrastructure	280,001.00	1,256,728.40	00.086	8 480 00	1 052 277 90		3,038.19 %
500-0900-5824	Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487 000 00	10.00 %
	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	terest Expense							
200-0300-2820	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	/astewater							
Revenue								
Category: R50 - Sale of Services	ale of Services							
500-0950-4552	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 %
200-0320-4228	Sales - WW Connections	0.00	0.00	2,100.00	8,185.00	0.00	8,185.00	0.00%
	Category: K50 - 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%

t
0
Rep
t R
ge
P
B

							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) R	Remaining
Category: R60 - Miscellaneous Revenue	aneous Revenue		00 000 05	000	0.00	0.00	-50,000.00	100.00 %
500-0950-4631	Xfer Wastewater Impact Category: 860 - 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 1str	vernmental Istr Vfar 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 %
500-0950-5624	Vier to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
500-0320-203T	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	00:00	3,844,256.79	65.83%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	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	laneous Expense	C	00 0	0.00	1,572.00	0.00	-1,572.00	% 00.0
510-0900-5608	Software - New & Renewals Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	%00.0
	Expense Total:	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	%00.0
	Department: 0900 - Water Total:	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	%00.0
Department: 0950 - Wastewater Revenue	water							
Category: R60 - Miscellaneous Revenue	llaneous Revenue	3.675.00	0.00	0.00	0.00	0.00	0.00	% 00.0
510-0950-4600	Miscellatious Revenue Category: R60 - Miscellaneous Revenue Total:	3,675.00	0.00	00:00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs	1 069 500.00	1.099,500.00	0.00	0.00	0.00	-1,099,500.00	100.00
510-0950-4623	Xfer from Other Fund	5.790,000.00	5,790,000.00	480,155.69	1,995,743.21	0.00	-3,794,256.79	65.53 %
510-0950-4625	Aier from Sewer Sales 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	oursement Deimburgmant Bayon ia	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
510-0950-4640	Reimbursement Revenue 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	nnal Fynanca							ò
510-0950-5000	Salary Expense	1,454,216.32	1,354,216.32	84,436.40	422,248.60	0.00	931,967.72	66.67%
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,401	2

)	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable	Percent
510-0950-5010	Overtime Expense	100 000 00	100 000 001	11 627 73	, , , , , , , , ,	0		0
510-0950-5020		140,000,004	100,000,00	11,032.23	20,101,04	0.00	61,892.35	61.89 %
510 0050 500	בייויין ייייין ייייין ייייין ייייין ייייין ייייין ייייין יייייי	118,897.56	118,897.56	7,166.32	34,459.48	0.00	84,438.08	71.02 %
310-0330-3022	Unemployment expense	1,260.00	1,260.00	0.00	315.60	0.00	944.40	74.95 %
510-0350-5025	Worker's Comp Expense	24,000.00	24,000.00	00.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030	APERS Expense	238,105.94	238,105.94	14,716.88	69,147.88	0.00	168,958.06	70.96 %
510-0950-5040	Health Insurance Expense	330,062.04	330,062.04	20,239.64	83,470.37	0.00	246,591.67	74.71%
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	85.00	85.00	0.00	1,715.00	95.28 %
510-0950-5055	Uniform Expense	22,500.00	22,500.00	3,440.53	7,443.95	-100.00	15,156.05	67.36 %
510-0950-5060	Travel & Training Expense	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 - Bu	Category: E10 - Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	69.707	1,893.08	65.92	23,041.00	92.16 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	37,784.01	132,948.91	0.00	247,055.09	65.01%
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	236.35	1,393.44	0.00	1,306.56	48.39 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	7,189.78	37,029.53	0.00	77,690.47	67.72 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	707.95	2,795.30	0.00	5,868.70	67.74 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	912.95	3,636.94	-735.00	6,458.06	% 00.69
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,010.78	7,080.66	22,771.52	2,115.30	95,123.96	79.26 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	444.06	1,015.62	-174.62	2,159.00	71.97 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	145.28	0.00	1,354.72	90.31%
510-0950-5145	Tools	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	chicle Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,218.54	16,936.63	5.000.00	53.063.37	% 52 02
510-0950-5210	Service & Repair - Vehicle	110,000.00	110,000.00	14,400.05	30,710.27	3,026.55	76,263.18	69.33 %
510-0950-5218	Tire Expense	20,000.00	20,000.00	5,431.20	7,657.31	458.03	11 884 66	59.42 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	00.00	-171.86	-0.72 %
510-0950-5240	Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	25,049.79	79,245.07	8,484.58	166,039.35	65.43%
Category: E30 - Supply Expense	pply Expense							
510-0950-5300	Supplies - Office	8,000.00	8,000.00	1,145.12	1,333.80	0.00	6.666.20	83.33 %
510-0950-5322	Supplies - Operating	350,000.00	350,000.00	23,036.12	95,599.20	-59.42	254,460.22	72.70 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	35,663.79	93,846.71	16,970.04	324,183,25	74.52 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	3,008.65	11,899.86	0.00	63,100.14	84.13 %
510-0950-5350	Postage Expense	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	erations Expense							
510-0950-5475	Credit Card Fees	67,200.00	67,200.00	5,564.76	21,593.02	0.00	45,606,98	67.87 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	160.95	9,029.15	166.67	5,804.18	38.69 %
						The state of the state of		

Budget Report					2	roi riscai: 2023 i ci		
					1		Favorable	Percent
		Original	Current	Period	Hiscal			Remaining
		Total Budget	Total Budget	Activity	Activity	Encumbrances		9
		7,000.00	7,000.00	743.05	837.25	545.31	5,617.44	80.25 %
510-0950-5530	Safety Program Category: E40 - Operations Expense Total:	89,200.00	89,200.00	6,468.76	31,459.42	711.98	57,028.60	63.93%
Category: E55 - Professional Services	nal Services		0	C	2 078 00	4.572.00	0.00	% 00.0
510-0950-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	00.0	83.71	0.00	2,416.29	% 59.96
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	77.00	156 034 57	79,154,91	26.92 %
510-0950-5586	Prof Services - Other	188,000.00	294,071.88	10,497.30	00.00	0.00	48,000.00	100.00 %
510-0950-5589	Prof Services - Printing 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%
Category: E60 - Miscellaneous Expense		00 000 8	00 000 8	1.364.45	2,599.93	0.00	5,400.07	% 05.29
510-0950-5604	Hardware - New & Renewals	40,000,00	40.000.00	290.00	2,899.25	58,219.32	-21,118.57	-52.80 %
510-0950-5608	Software - New & Renewals	1 534 00	1.534.00	106.16	681.78	0.00	852.22	25.56 %
510-0950-5614	Copiers & Maintenance 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%
Category: E62 - Intergovernmental Tsfr	ernmental Tsfr	00 003 886	00 005 686	24.007.78	99,787.16	0.00	189,712.84	65.53 %
510-0950-5626	Xfer to Other Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	24,007.78	99,787.16	0.00	189,712.84	65.53%
Category: E72 - Bond Expense	pense	49 000.00	49,000.00	4,074.71	16,298.84	0.00	32,701.16	66.74 %
510-0950-5724	Bond Fees Category: E72 - Bond Expense Total:	49,000.00	49,000.00	4,074.71	16,298.84	0.00	32,701.16	66.74%
Category: E80 - Fixed Assets	sets	c	0000001	00 0	0.00	0.00	110,000.00	100.00%
510-0950-5800	Capital Assets - Land	00.0	167 318 00	45.690.00	45,690.00	173,287.00	-51,659.00	-30.87 %
510-0950-5808	Capital Assets - Vehicles	125,006,00	161 306.00	634,167.96	634,167.96	68,394.00	-541,255.96	-335.55 %
510-0950-5810	Capital Assets - Equipment	633 001 00	2.009.223.44	-18,280.50	58,976.50	1,498,682.74	451,564.20	22.47 %
510-0950-5816	Capital Assets - Infrastructure	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	100.00 %
510-0950-5824	Depreciation Expense 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%
Category: E85 - Interest Expense	Expense	89 915 00	89.915.00	6,478.18	34,041.04	8,033.14	47,840.82	53.21 %
510-0950-5850	Interest Expense 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%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater	/ Fund /ater							
Revenue								
Category: R20 - Licenses Permits & rees 515-0140-4250 Subdivision Pla 515-0140-4259 Impact Fees	s Permits & Fees Subdivision Plat & Filing Fees Impact Fees	0.00	0.00	250.00	500.00	0.00	500.00 2,400.00	0.00 %

Page 44 of 68

=
2
C
~
3
04/30/202
4
0
b
~
.=
O
č
-
O
Ō
.=
-
Period Ending:
Δ.
=:
2
\sim
2025
ѫ
22
S
٠÷
For Fiscal:
-
0
ŭ
_

Dorog	Remaining	% UU Ub	75.50%	2000	% 50 99	66.12%	66.04%	66.63%	2000		3 00 %	3.00%	3.00%	-15.53%	.15 53%	0000				100.00 %	100.00%	100.00%	100.00%	200			62.09 %	65.09%	65.09%			100.00 %	100.00%	100.00%	-5.73%	655.07%
Variance	(Unfavorable)	-18,000,00	-15 100 00	20000-10-	-170 353 10	-30 946 48	-201,299.58	-216.399.58	000000000000000000000000000000000000000		43.187.25	43,187.25	43,187.25	-173,212.33	-173.212.33					187 500 00	187,500.00	187,500.00	187.500.00				-310,480.08	-310,480.08	-310,480.08			319,500.00	319,500.00	319,500.00	9,019.92	196,519.92
	Encumbrances	0.00	0.00		0.00	00.0	0.00	0.00			1,376,559.21	1,376,559.21	1,376,559.21	-1,376,559.21	-1,376,559.21					00:00	0.00	0.00	0.00				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Fiscal	Activity	2,000.00	4,900.00		87,646.90	15,853.52	103,500.42	108,400.42			20,039.25	20,039.25	20,039.25	88,361.17	88,361.17					0.00	0.00	0.00	0.00				166,519.92	166,519.92	166,519.92			0.00	0.00	0.00	166,519.92	166,519.92
Period	Activity	0.00	1,350.00		22,020.65	3,978.00	25,998.65	27,348.65			20,039.25	20,039.25	20,039.25	7,309.40	7,309.40					0.00	0.00	0.00	0.00				40,004.60	40,004.60	40,004.60			00:00	0.00	0.00	40,004.60	40,004.60
Current	Total Budget	20,000.00	20,000.00		258,000.00	46,800.00	304,800.00	324,800.00			1,439,785.71	1,439,785.71	1,439,785.71	-1,114,985.71	-1,114,985.71					187,500.00	187,500.00	187,500.00	187,500.00				477,000.00	477,000.00	477,000.00			319,500.00	319,500.00	319,500.00	157,500.00	-30,000.00
Original	Total Budget	20,000.00	20,000.00		258,000.00	46,800.00	304,800.00	324,800.00			1.00	1.00	1.00	324,799.00	324,799.00					187,500.00	187,500.00	187,500.00	187,500.00				477,000.00	477,000.00	477,000.00		000	289,500.00	289,500.00	289,500.00	187,500.00	0.00
		Stormwater In Lieu Fees	Category: R20 - Licenses Permits & Fees Total:	Category: R50 - Sale of Services	Stormwater Rev - Residential	Stormwater Rev - Business	Category: R50 - Sale of Services Total:	Revenue Total:		Fixed Assets	Capital Assets - Infrastructure	Category: E80 - Fixed Assets Total:	Expense Total:	Department: 0140 - Stormwater Surplus (Deficit):	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	on - WW	Water		Category: E62 - Intergovernmental Tsfr	Xfer to Water	Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0900 - Water Total:	Wastewater		Category: R62 - Intergovernmental Tsfrs	Xfer from Water	Category: R62 - Intergovernmental Tsfrs Total:	Revenue Total:	pense Category: E62 - Intergovernmental Tefr	Xfer to Other	F1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Category: Eo.Z Intergovernmental 1str 10tal:	Expense Total:	Department: 0950 - Wastewater Surplus (Deficit):	Fund: 525 - Depreciation - WW Surplus (Deficit):
		515-0140-4567		Category: R50	515-0140-4568	515-0140-4569			Expense	Category: E80 - Fixed Assets	515-0140-5816					Fund: 525 - Depreciation - WW	Department: 0900 - Water	Expense	Category: E62 -	525-0900-5626				Department: 0950 - Wastewater	Revenue	Category: R62 -	525-0950-4625			Expense Category: E62 - I	525-0950-5626					

Percent

50.31% 50.31%

50.31 %

100.00 % 100.00% 100.00% 215.95% 215.95% 42.60% 42.60% 42.60% 45.60%

42.60 %

100.00%

Page 46 of 68

44.70%

44.70%

56.38%

60.42%

160.42 %

=	1
-	۷
	3
~	1
-	•
-	:
-	,
m)
_	
7	r
	5
_	1
:	;
Q	ĭ
2	
==	:
indir)
_	:
11	ī
_	•
$\boldsymbol{\tau}$	S
~	í
.≃	:
1	
a.	;
Pel	
	•
2025	١
202	i
=	:
_	!
~	ı
=	
Sca	١
U	
S	
Fisc	
-	
Po	
0	
ű.	
_	

	Original	Current	Period	Fiscal		Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: E72 - Bond Expense							•
604-0000-5724 Bond Fees	2,000.00	2,000.00	166.67	666.68	0.00	1.333.32	% 29 99
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	666.68	0.00	1,333.32	86.67%
Expense Total:	52,000.00	52,000.00	166.67	89.999	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						000000000	8000
Department: 0000 - Administration							
Category: R85 - Interest Revenue							
606-0000-4850 Interest Revenue	0.00	0.00	949.77	3 783 15	000	2 702 15	6
Category: R85 - Interest Revenue Total:	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	000	3 793 15	7000
Fund: 620 - 10/2023 Infrastrure Fee W/WW					3	2,00,10	0.00%
Department: 0900 - Water							
Expense							
: E62 - Intergover							
620-0900-5626 Xfer to Water	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	00.00	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	00.00	0.00	0.00	1,267,000.00	100.00%
Department: 0950 - Wastewater							
Kevenue							
r: R50 - Sale of Ser							
620-0950-4546 Infrastructure Fee	1,980,000.00	1,980,000.00	170,383.50	669,892.75	0.00	-1,310,107,25	66.17 %
Category: RSO - 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%
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 Infrastrure 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%

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Category	•	i					
Fund: 001 - General Fund							
Department: 0100 - Administration							:
Revenue	1 639 270 00	1 639 220.00	123,612.22	368,531.39	0.00	-1,270,688.61	77.52%
R15 - Taxes - Property	1,633,220.00	3 190 00	1.808.49	7,575.66	0.00	4,385.66	137.48%
R60 - Miscellaneous Revenue	1,000.00	00.055,5	586,602.00	2,346,408.00	0.00	-4,692,812.00	66.67%
R62 - Intergovernmental Tsfrs	300,000,000	300.000.00	33,109,93	127,648.48	00:00	-172,351.52	57.45%
R85 - Interest Revenue 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	CT 100 ADA	454 331 77	21.675.83	130,474.55	3,018.32	320,838.85	70.62%
E01 - Personnel Expense	454,551.72	50.155.42	3 236.10	11,298.38	-440.64	39,297.68	78.35%
E10 - Building & Grounds Exp	20,068.00	25.55.55	79.46	429.24	100.00	1,735.76	76.63%
E20 - Vehicle Expense	2,283.00	10.260.00	2,492,71	5,583.08	-478.39	5,155.31	50.25%
E30 - Supply Expense	120 512 00	100 512.00	1,528.43	6,557.61	558.34	93,396.05	92.92%
E40 - Operations Expense	110,712.00	122,245.35	15.635.07	36,122.98	10,674.75	75,451.02	61.72%
E55 - Professional Services	16 101 00	20.242.75	2.751.52	10,415.89	212.97	9,662.14	47.62%
E60 - Miscellaneous Expense	10,101.00	95.550.00	22.500.00	47,568.65	0.00	47,981.35	50.22%
E68 - Donation Expense	3 550 00	3.550.00	579.46	2,371.90	0.00	1,178.10	33.19%
E85 - Interest Expense Fxnense Total:	873,337.72	859,163.89	70,478.58	250,822.28	13,645.35	594,696.26	69.22%
Services (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: U110 - Information Technology				•	d	00 003 0	100.00%
Expense	9,500.00	9,500.00	0.00	0.00	0.00	00.000.00	700.007
E01 - Personnel Expense	1,000.00	1,000.00	46.58	46.68	0.00	955.52	95.55%
E20 - Vehicle Expense	403,760.00	313,760.00	21,630.15	87,837.94	71,734.44	154,187.62	49.14%
E60 - Miscellaneous Expense	31,150.00	31,150.00	2,273.08	9,038.25	0.00	22,111.75	70.98%
E72 - Bond Expense	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%
E80 - Fixed Assets 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							i i
Revenue	125,000,00	125,000.00	20,228.70	58,606.15		-66,393.85	53.12%
R10 - Taxes - Sales	550.800.00	550,800.00	14,593.81	121,759.47	-3,75	-432,793.53	
R20 - Licenses Permits & Fees	1,000.00	1,000.00	0.00	0.00		-1,000.00	7
R64 - Reimbursement Revenue Surplus (Deficit):	676,800.00	676,800.00	34,822.51	180,365.62	-3,753.00	-500,187.38	/3.90%
Expense	97 70V 393	665 407 79	56.086.27	236,221.25	359.91	428,826.63	
E01 - Personnel Expense	9,753.00	9,774,56	622.74	2,302.80	-325.00	7,796.76	79.77%
EIU - Building & Grounds Cap							

·
•
- 0
~
- 5
_
-
਼ਾ
-
7
h
×
=
-
~
ш
~
×
Ξ.
ai
~
_
2025
Ñ
8
Ω.
w
• •
=
ijĢ
ĸ
.2
ii.
_
ŏ
ш

							4/ 20/ 2023
Category	Original	Current	Period	Fiscal		Variance	
E20 - Vehicle Expense	lotal Budget	Total Budget	Activity	Activity	Fortimbrances	ravorable	
F30 - Cural, Europe	12.149 34	15 001 61			San	(Untavorable)	Remaining
as a sharp s	4 500 00	12,143.34	536.54	6,811.39	319.36	5.019.00	24.0
E40 - Operations Expense	00:00c/+	4,500.00	158.89	393.79	20.02	5.614.0	4T.3T%
E55 - Professional Services	43,928.00	63,928.00	20,118.75	39 310 69	10:00	4,145.22	92.12%
E60 - Miscellaneous Expense	43,820.00	43,820.00	16.45	20,11,00	-833.00	25,441.32	39.80%
E72 - Bond Expense	10,100.00	17,100.00	Ct:ST	3,253.80	-2,500.00	43,054.20	98.25%
FRS Interest	44.500 00	00000	CC:C+	17,048.52	243.90	-192.42	.1 13%
rod - mitalest expense	5.071.00	44,300.00	3,326.27	13,225.99	00.00	31.274.01	%37.7 20.28%
Expense Total:	020 220 42	3,U/T.U0	847.94	3,470.88	00:00	1 600 12	70.40%
Department: 0120 - Planning & Davislandors Committee Com	61.677,660	866,250.69	81,763.84	322,060.10	-2,773.84	546 964 43	52.148
Department: 0200 - Animal Cantain.	-162,429,13	-189,450.69	-46,941.33	-141 604 40		ch:Locio	03.14%
Revenue				04.400,111	-979.16	46,777.05	24.69%
820 - Hichres Dormits 9 Face							
MAD - Elizabeth Company of Fees	24.380.00	00 000 70	,				
NAO - FINES & POMPITURES	00.000,4	24,380.00	1,072.96	4,711.46	0.00	19 669 EA	Š
אלבל - Intergovernmental Tsfrs	0,000,0	6,000.00	200.00	890.00	0.00	110.00	80.67%
Revenue Surplus (Deficit):	700 472 00	678,072.00	56,505.00	226,020.00	0.00	752 053 00	65.17%
Expense	700,452.00	708,452.00	57,777.96	231.621.46	2	102,032.00	00.01%
E01 - Personnel Expense					000	-4/6,830.54	67.31%
E10 - Building & Grounds Eus	739,339.55	739 339 55	40.400				
dys control of the second of t	45 592 00	0.000,000,000,000,000,000,000,000,000,0	55,584,93	233,294.73	-265.61	506.310.43	68 49%
C30 0 - J	00.2020	14./1/.4	3,106.89	16,155.55	504.17	29.057.50	200
E3U - Supply Expense	00.676,6	9,373.00	271.46	4,928.78	389 69	4 000,00	03.56%
E40 - Operations Expense	75,650.00	26,154.33	1,050.02	4.725.72	00:000	4,054.53	43.26%
ESS - Professional Services	2,325.00	2,325.00	136.29	677.45	4,143.14	22,553.75	86.23%
E60 - Miscellaneous Expense	34,500.00	34,644.15	4 033 09	07.745 CE 7C2 C1	0.00	1,647.55	70.86%
E72 - Band Expense	10,000.00	10.000 00	60.00%	12,035.73	-3,381.83	25,390.25	73,29%
	92 230 00	סטיסטייסד	0.00	8,235.16	162.00	1.602.84	15.029/
Eou - Fixed Assets	00.057/2/	92,230.00	6,989.35	27,800.23	0.00	64 420 27	10.03%
دلاعت المواطقة الموا	0.00	0.00	0.00	0.00	253 244 00	77.624,40	69.86%
	10,415.00	10,415.00	1,638.08	6.709.49	00.444.002	-253,244.00	0.00%
Expense Total:	969,424.55	970,198.44	73.810.11	315 163 04	0.00	3,705.51	35.58%
Department: 0200 - Animal Control Surplus (Deficit):	-260.972.55	-761 7AE AA		40707/55	249,527.28	405,508.32	41.80%
t: 0300 - Court		46.04/,102-	-16,032.15	-83,541.38	-249,527.28	-71.322.22	.27 25%
Revenue							0/21
R40 - Fines & Forfeitures							
R60 - Miscellaneous Revenue	532,900.00	532,900.00	45,153.66	215,845,18	000	2010	
R64 - Reimbursement	50,520.00	50,520.00	19,385.57	29.725.32	90.0	-317,054.82	29.50%
Ravonno Cumpling (P. P. 17)	160,000.00	160,000.00	65,941.95	65.941.95	0.0	-20,794.68	41.16%
Expense	743,420.00	743,420.00	130.481.18	214 513 45	0.00	-94,058.05	58.79%
FOI - Descond Evanor				311,312.45	0.00	-431,907.55	58.10%
	523 315 96	יים דיני מכח	,				
EBO - Building & Grounds Exp	23.524.00	22,513.96	41,880.92	173,521.47	0.00	349,794,49	66 84%
FAO - Operations Fundament	12,000.00	12,000,00	1,447.24	5,410.12	0.00	18,200.13	77.09%
PS THE STATE OF TH	161 745 00	12,000.00	8/3.41	4,163.44	288.98	7 547 58	2,000
EDD • Professional Services	4 100 00	151,745.00	16.25	40,168.87	13,375.04	108 201 09	66.50%
	4,100.00	4,100.00	0.00	0.00	00:00		96.90%
							*00.001

					ביינוז וטר		ı	
							Variance	;
Budget Report				7	Fiscal			Percent
		Original	Current	Activity		Encumbrances		Remaining
		Total Budget	and		1 002 04	81.00	1,972.96	64.56%
Category		3,056.00	3,056.00	217.32	224 265.94	13,745.02	489,816.25	67.30%
E60 - Miscellaneous Expense	Expense Total:	727,740.96	727,827.21	44,430.14	2507627	42 345 03	- 57.908.70	-371.38%
	Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	86,051.04	87,246.51	-15,/45.04		
Department: 0400 - Parks					00 544 00	0.00	-1,017,106.00	96.67%
Revenue		1,525,650.00	1,525,650.00	127,136.00	200,344.00	0.00	-1,017,106.00	%29.99
R62 - Intergovernmental Tsfrs	Revenue Surplus (Deficit):	1,525,650.00	1,525,650.00	127,136.00	500,544.00			
				1000	267 018 75	-420.07	617,513.59	%58'69
Expense		884,112.27	884,112.27	65,707,24	000	00:0	8,637.00	100.00%
E01 - Personnel Expense		8,637.00	8,637.00	00.0	13 827 74	1,900.00	6,588.26	29.52%
E10 - Building & Grounds Exp		22,316.00	22,316.00	2,330.80	169.35	0.00	330.65	66.13%
E20 - Vehicle Expense		500.00	200.00	56.10	00 8	0.00	491.00	98.20%
E30 - Supply Expense		500.00	200:00	9.00	00.6	13.227.00	27,605.00	57.99%
F40 - Operations Expense		41,000.00	47,600.00	1,735.00	0,700.50	0.00	4,890.27	18.81%
F45 - Professional Services		26,000.00	26,000.00	18,487.01	21,105.73	00.0	218,433.67	71.70%
Egg. Miscellaneous Expense		304,650,00	304,650.00	21,665.87	60,210.55		18,985.03	51.01%
LOC HISCONIA		37 271 00	37,221.00	4,447.21	18,235.97	20.00	903 474.47	67.85%
E/Z - Bolld Expense E85 - Interest Expense	in the state of th	1.324,936.27	1,331,536.27	113,938.28	413,354.87	14,706.93	440 694 53	58.54%
	Expense rotal		2000	12 197 72	95,189.13	-14,706.93	cc-rca/cr	
	Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	13,191.12				
Department: 0410 - Parks - Mills Park & Pool					0.7. O.7. O.7. O.7.	0.00	-76,881.50	84.49%
Revenue		91,000.00	91,000.00	9,185.00	14 119 50	0.00	-76,881.50	84.49%
RS0 - Sale of Services	Revenue Surplus (Deficit):	91,000.00	91,000.00	9,185.00	14,116.30			
				•	05 50	0.00	35,246.66	99.75%
		35,333.25	35,333.25	28.86	00.33	1 021 91	23,296.17	46.57%
con personnel Expense		50.026.96	50,026.96	20,634.00	25,706.00	000	14,839.39	86.78%
ran Building & Grounds Exp		17 100.00	17,100.00	2,257.61	2,260.61	טטט.ט	94.34	0.39%
rao - Canada Sanda S		00.0	24,316.15	0.00	0.00	10,172,42	73.476.56	27.96%
Control Accepts		102 460 21	126,776.36	22,920.47	28,056.08	77.543.17		79030
	Expense 10ral:	-11,460.21	-35,776.36	-13,735.47	-13,937.58	-25,243.72	-3,404.94	,7C.
- Syred - Octo					;	ć	00'000'55'	100.00%
Department, 0420 - 1 cm.		35,000,00	35,000.00	0.00	0.00	00:0		1
R74 - Sponsorships	Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	8		
TVADBACE		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			
E80 - Fixed Assets								

Page 50 of 68

•	•
-	•
·c	1
- 2	ï
٦.	2
П	1
	2
α	-
+	,
ŧ	,
ŧ	,
400	,
topt	,
dopt	
tappin	,
Rudget	

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	39,272.00	19,808.99	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								
K3U • 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	-171 178 00	81.88%
RSO - Sale of Services		130,500.00	130,500.00	11,721.00	27.531.00	000	-102 969 00	78 00%
R60 - Miscellaneous Revenue		2,000.00	2,000.00	428.75	1.058.14		941 86	70.30%
R74 - Sponsorships	,	114,450.00	114,450.00	16,000.00	62,670.77	0.00	-541.89	45.24%
1	Revenue Surplus (Deficit):	826,875.00	826,875.00	62,363.75	239,219.16	0.00	-587,655.84	71.07%
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		2 150 5 40/
	Expense Total:	1,845,422.47	1,852,980.55	227,014.85	738,448.14	742,217.29		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	-215 240 72	70000
Department: 0440 - Parks - Alcoa							7:01-01-01-1	0/66:07-
Revenue								
R36 - Park Program Fees		1,000.00	1,000.00	210.00	637.50	0.00	05 C9E-	36.25%
R74 - Sponsorships		5,000.00	5,000.00	0.00	00.00	0.00	2:000'5-	100.00%
	Revenue Surplus (Deficit):	6,000.00	6,000.00	210.00	637.50	0.00	-5,362.50	88.38%
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%
	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								
R36 - Park Program Fees		7,000.00	2,000.00	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%

port
t Re
dge
찚

Budget Benort					1			
onge webor.				•	i		Variance	Percent
		Original Total Budget	Current Total Budget	Period Activity	Activity	Encumbrances		Remaining
Category			00 000 01	0.00	0.00	00:00	10,000.00	100.00%
E80 - Fixed Assets	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%
Department: 0500 - Fire								
Revenue		200,000	200 00	0.00	0.00	00:00	-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		65.78%
R33 - Rental Fees		250.00	250.00	00:0	3,902.43	0.00		-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 Istrs		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
R66 - Sale of Equipment	Revenue Surplus (Deficit):	4,278,338.00	4,278,338.00	354,997.00	1,423,590.43	0.00	-2,854,747.57	bb./3 %
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	00.0	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	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 Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-78,470.60	-650,676.25	2,682.52	1,092,293.14	62.77%
Department: 0510 - Fire - Springhill Vol	Vol							
Revenue		55 000.00	55,000.00	4,354.05	96'260'9	0.00	-48,902.04	88.91%
R15 • Taxes - Property	Revenue Surplus (Deficit):	55,000.00	55,000.00	4,354.05	6,097.96	0.00	-48,902.04	88.91%
Expense		50.000.00	50.000.00	0.00	1,553.58	0.00	48,446.42	96.89%
E30 - Supply Expense	Expense Total:	50,000.00	50,000.00	00.0	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%
Department: 0600 - Police				;	i d	Ġ	-511 44	65 57%
DAO - Cinac & Forfeitures		780.00	780.00	67.14	200.000		57 270 94	%20 966-
R60 - Miscellaneous Revenue		5,000.00	5,750.00	62,062.44	53,020.94	000	-1.130,103.00	66.67%
R62 - Intergovernmental Tsfrs		1,695,155.00	1,695,155.00	30,000,00	45.700.00	0.00	-58,700.00	56.23%
R66 · Sale of Equipment		90.0	101,100.00	2000				

2000000		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category (Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
R70 - Grant Revenue		26,700.00	26,700.00	3,145.67	112,961.23	000	86 261 23	900 ccc
	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								2
E01 - Personnel Expense		4.163.160.97	4 163 160 97	221 707 44	1 533 661 63			
E10 - Building & Grounds Exp		1/12/878 00	142 070 00	11,121,44	1,524,895.03	1,662.08	2,638,603.86	63.38%
E20 - Vehicle Expense		20,000,000	143,0/0.00	11,143.51	43,466.21	-750.73	101,162.52	70.31%
E30 - Supply Expense		325,900.00	325,900.00	28,253.03	137,993.11	23,224.99	164,681.90	50.53%
E40 - Operations Expense		58,200.00	58,950.00	1,738.42	6,744.80	2,077.69	50,127.51	85.03%
FSS - Professional Consises		10,880.00	10,880.00	20.00	945.99	0.00	9,934.01	91.31%
EEO Microllanders Europea		7,000.00	7,000.00	326.72	2,727.79	44.00	4,228.21	60.40%
COO - Wilscellaneous Expense		60,502.00	88,252.00	9,993.71	56,871.44	1,439.40	29,941.16	33.93%
c72 Pand Eugense		33,700.00	33,700.00	13,552.08	35,205.68	14,453.49	-15,959.17	-47.36%
EVZ - DONG EXPENSE		111,325.00	111,325.00	9,854.46	39,316.62	0.00	72.008.38	64 68%
ESS - Interest Conner		498,000.00	596,860.30	-1,793.89	145,563.61	0.00	451,296.69	75,61%
בכל היבוכטן בילקפווטע	1	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%
Department: Up10 - Police - Dispatch								
Expense								
E01 - Personnel Expense		485,316.93	485,316.93	36,175.12	176.169.08	000	309 147 95	700Z C3
Eb4 • Keimbursement	1	0.00	128,000.00	0.00	0.00	000	128 000 00	100.00%
	Expense Total:	485,316.93	613,316.93	36 175 12	176 160 00	200	120,000.00	100.00%
	Department: 0610 - Police - Disnatch Total:	485 246 02	500000000	21.671.00	21.6,103.US	0.00	437,147.85	71.28%
Department: 0620 - Police - SRO	מביים ביים ביים ביים ביים ביים ביים ביים	56:015:60+	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	00 0	30 923 83	960
	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	00:0	440 173 06	70 67
EIU - Building & Grounds Exp		9,600.00	9,600.00	450.35	1,801.76	-750.00	8 548 24	27:07%
EbU - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	00:00	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	12A A20
Department: 0630 - Police - K9							102,403,43	124.43%
Expense								
E30 - Supply Expense		1,800.00	1.800.00	249.21	1,000 43	ŗ	9	
E40 - Operations Expense		5.500.00	5.500.00	348 21	7,000.43	-37.44	829.0I	46.06%
			>>:>>	14.01.	2,598.04	-325.11	3,227.07	58.67%

4					•			
Budget Keport					1		Variance	Percent
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Remaining
Category		iotal budget	00000	66.766	1.313.50	0.00	1,686.50	56.22%
ESS - Professional Services		3,000.00	10.300.00	824.74	4,919.97	-362.55	5,742.58	55.75%
	Expense Total:	00.000,01	10.200.00	824.74	4,919.97	-362.55	5,742.58	55.75%
	Department: 0630 - Police - K9 Total:	10,306.00	10,306,00			00 000 000 0	1 309 416 81 -1 283.95%	1 283.95%
	Fund: 001 - General Fund Surplus (Deficit):	5.36	-101,983.11	571,404.75	-185,150.52	-1,226,249.40	. TO'014'606'T-	
Fund: 002 - Sales Tax Fund Department: 0100 - Administration								ò
Revenue		6 647 600.00	6,647,600.00	508,706.53	2,130,153.05	0.00	-4,517,446.95	67.90%
R10 - Taxes - Sales	Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	508,706.53	2,130,153.05	0.00	-4,517,446.95	67.95%
Expense		00 000 500	6 647,600.00	565,052.00	2,260,208.00	00.0	4,387,392.00	800.99
E62 - Intergovernmental Tsfr	Fynense Total:	6,647,500.00	6,647,600.00	565,052.00	2,260,208.00	0.00	4,387,392.00	66.00%
	Control of	0.00	0.00	-56,345.47	-130,054.95	0.00	-130,054.95	0.00%
	Department: U100 - Administration 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		1 241 000 00	1 341 000.00	158,646.47	590,212.49	0.00	-750,787.51	55.99%
R50 - Sale of Services	Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	158,646.47	590,212.49	0.00	-750,787.51	25.99%
Expense		00 005 836	258 600.00	21,550.00	86,200.00	0.00	172,400.00	
E62 - Intergovernmental Tsfr	Evnence Total:	258,600.00	258,600.00	21,550.00	86,200.00	0.00	172,400.00	1
	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		1.082.128.76	1.082,128.76	92,457.16	365,745.53	ļ	409,293.23	ì
E62 - intergovernmental Tsfr	Expense Total:	1,082,128.76	1,082,128.76	92,457.16	365,745.53	Э	409,293.23	
	Denartment: 0800 - Street Total:	1,082,128.76	1,082,128.76	92,457.16	365,745.53		409,293.23	37.82%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	44,639.31	138,266.96	-307,090.00	-169,094.28	-169,094.28 52,341.20%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control	_				, , , ,	8	.465.046.70	68.58%
Kevenue R10 - Taxes - Sales		678,062.00	678,062.00	50,870.65	213,015.30		-465,046.70	0 68.58%
	Revenue Surplus (Deficit):	6/8,062.00	010,004.00		•			

Page 54 of 68

Expense E62 - Intergovernmental Tsfr Department: 0400 - Parks		Original		Period			Variance	6707/nc/
artment: 0400 - Parks		Total Budget	Total		Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
partment: 0400 - Parks	Expense Total:	678,062.00 6 78,062.00	678,062.00	56,505.00		00.00	452,042.00	66.67%
Revenue	C-par vireiti: Uzuu - Animal Control Surplus (Deficit):	0.00			-13,004.70	0.00	452,042.00	1 1
R10 - Taxes - Sales							13,004./0	0.00%
Expense	Revenue Surplus (Deficit):	678,062.00 678,062.00	678,062.00	50,870.65	213,015.30	0:00	-465.046.70	0
E62 - Intergovernmental Tsfr				30,870.65	213,015.30	0.00	-465,046.70	68.58%
	Expense Total:	678,062.00 678,062.00	678,062.00	56,505.00	226,020.00	0.00	452,042.00	96.67%
Department: 0500 - Fire	Uepartment: 0400 - Parks Surplus (Deficit): ¯	000	0.00	-5,634.35	226,020.00	0.00	452,042.00	%2.92 96.67%
nevenue R10 - Taxes - Sales						0.00	-13,004.70	0.00%
	Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	127,176.63	532,538.26	ć	;	
ipense E62 - Intergovernmental Tsfr		00.004/000/4	1,695,155.00	127,176.63	532,538.26	0.00	-1,162,616.74 -1,162,616.74	68.58% 68.58 %
	Expense Total:	1,695,155.00	1,695,155.00	141,263.00	565,052.00	Ċ	4	
Department: 0600 pages	Department: 0500 - Fire Surplus (Deficit):	000	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	65.67%
Revenue			0.00	-14,086.37	-32,513.74	0.00	-32.513.74	00.00
R10 - Taxes - Sales								0.00%
Expense	Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	127,176.63	532,538.26	0.00	-1.162.616.74	90
E62 - Intergovernmental Tsfr				44/,1/6.63	532,538.26	0.00	-1,162,616.74	68.58%
	Denartment, occo.	1,695,155.00 1,695,155.00	1,695,155.00	141,263.00	565,052.00	0.00	1,130,103.00	66.67%
Department: 0800 - Street	- cpur unent. 0000 - Police Surplus (Deficit):	0.00	0.00	-14.086.37	393,052.00	0.00	1	66.67%
Revenue R10 - Taxes - Sales					-32,313.74	0.00	-32,513.74	0.00%
, constant	Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	152,611.97	639,045.93	ć		
E62 - Intergovernmental Tsfr			2,034,860.00	152,611.97	639,045.93		-1,395,814.07	68.60%
	Expense Total:	2,034,860.00	2,034,860.00	169,516.00	678,064.00	0.00		
	Department: 0800 - Street Surplus (Deficit):	0.00	2,034,000.00	169,516.00	678,064.00		1,356,796.00	66.68%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	000	-16,904.03	-39,018.07	0.00		0.00%
				-56,345.47	-130,054.95	0.00	-130,054.95	0.00%

Page 55 of 68

					For	For Fiscal: 2025 Period Engling. V	d Enging. 01/30) }	
Budget Report		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity E	Encumbrances	eg B	Percent maining	
Category Fund: 007 - Investment Account Department: 0100 - Administration Expense E62 - Intergovernmental Tsfr	Expense Total: Department: 0100 - Administration Total: Fund: 007 - Investment Account Total:	0.00	0.00	0.00	1.32 1.32 1.32 1.32	0.00	-1.32 -1.32 -1.32	0.00% 0.00% 0.00%	·
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue R68 - Donation Revenue	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00 -2,500.00	100.00% 100.00% 76.44%	
Expense ESS - Professional Services	Expense Total: Department: 0200 - Animal Control Surplus (Deficit): Fund: 020 - Animal Control Donation Surplus (Deficit):	2,500.00 2,500.00 0.00	2,500.00 2,500.00 0.00	0.00	80.682 80.682- 80.682-		1,910.92	76.44% 0.00% 0.00%	·
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue R40 - Fines & Forfeitures	Revenue Surplus (Deficit):	401,250.00	401,250.00	31,374.92	167,779.30	0.00	-233,470.70 -233,470.70 3,620.64		
Expense E01 - Personnel Expense E40 - Operations Expense	Expense Total: Department: 0300 - Court Surplus (Deficit): Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	5,200.00 396,050.00 401,250.00 0.00	5,200.00 396,050.00 401,250.00 0.00	394.84 30,980.08 31,374.92 0.00	1,5/9.30 166,199.94 167,779.30 0.00		229,850.06 233,470.70 0.00 0.00	58.04% 58.19% 0.00%	·
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue R40 - Fines & Forfeitures	: Auto Revenue Surplus (Deficit):	36,000.00	36,000.00	5,132.00	15,537.50	50 0.00	20,462.50 -20,462.50	0 56.84% 0 56.84%	

Page 56 of 68

1/30
Ş
ndine:
eriod E
2025 P
Fiscal:
Po

4/30/2025	Percent Remaining) id	65 79%	2000	0.00%	200%		67.96%	%95.70	66.00%	66.00%	0.00%	0.00%			70.38%		100.00%	100.00%	0.00%	%00.0		67.96% 67.96%		66.00%	66.00%	0.00%	0.00%
eriod Ending: 0	Variance Favorable Percent (Unfavorable) Remaining	73 687 65	23,682.65	3 220 15	3.220.15			-564,680.86	00000	548,426.00	548,426.00	-16,254.86	-16,254.86			-19,707.76 -19,707.76		28,000.00	- {	8,292.24			-1,694,042.61 -1,694,042.61			_		-48,768.61
For Fiscal: 2025 Period Ending: 04/30/2025	Encumbrances	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00			0.00	5	00.0	2000	0.00			0.00		0.00		0.00	0.00
В.	Fiscal Activity	12,317.35	12,317.35	3,220.15	3,220.15			266,269.14		282,524.00	202,524.00	-16,254.86	-16,254,86		8 292 24	8,292.24	0.00	0.00	8,292.24	8,292.24		798 907 30	798,807,39	847 576 00	847,576.00	-48.768.61	40 700 04	Tq'9a/'94-
	Period Activity	922.95	922.95	4,209.05	4,209.05		63 588 32	63,588.32		70.631.00	200000	-1,042.68	-/,042.68		0.00	0.00	00:00	0.00	0.00	0.00		190,764.95	190,764.95	211,894.00	211,894.00	-21,129.05	-21.129.05	
	Current Total Budget	36,000.00	00.000,00	0.00	0.00		830,950.00	830,950.00	830 950 00	830,950.00	000	000			28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00		2,492,850.00	2,492,850.00	2,492,850.00	2,492,850.00	0.00	0.00	
	Original Total Budget	36,000.00	000	00:0	0.00		830,950.00	830,950.00	830,950.00	830,950.00	0.00	0.00			28,000.00	28,000.00	28,000.00	20,000,00	0.00	0.00			2,492,850.00			0.00	0.00	
		Expense Total:	Department: 0300 - Court Surplus (Deficit):	und: 031 - Ac	france at a second seco		Bournance	.cocine surbins (Deficit):		Expense Total:	Department: 0400 - Parks Surplus (Deficit):	rund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):			Revenue Surplus (Deficie).		Expense Total:	Department: 0500 - Fire Surplus (Deficie):	Fund: 051 - Act 833 of 1991 Fire Supplied (New York)			Revenue Guradue (Oction)		Expense Total:		Fund: 055 - Fire 3/8 Salastan Committee Commit	The state of the s	
•	Category Expense E60 - Miscellaneous Exnance				Fund: 045 - Park 1/8 SalesTax O & M Department: 0400, Daula	Revenue R10, Taves Salas	ישאבט ביטאני אליי	Expense F62 Johanne	- oz - m.celgovernmental Istr			Fund: 051 - Art 822 261001 ::	Department: 0500 - Fire	R15 - Taxes - Property		Expense E40 - Operations Expense				Fund: 055 - Fire 3/8 SalesTax	Revenue	CDIDO - CDVD	Expense E62 - Intergovernmental Tefr					

Page 57 of 68

					졏	For Fiscal: 2025 Peri		•	
Budget Report		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity E	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining	
Category Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police		, , ,	15.000.00	1,342.64	5,370.56	00.0	-9,629.44 -9,629.44	64.20%	فداهد
R evenue R40 - Fines & Forfeitures	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	5,370.56		15.000.00	100.00%	8
Expense		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1 1	l & %
E60 - Miscellaneous Expense	Expense Total:	15,000.00	0.00	1,342.64	5,370.56	0.00	5,370.56		: \%
	Department: 0600 - Police Surplus (Deficit): Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	5,370.56	0.00	2000		
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue		12,000.00	12,000.00	1,408.85	3,479.85	0.00	-8,520.15	71.00%	% %
R40 - Fines & Forfeitures	Revenue Surplus (Deficit):	12,000.00	12,000.00		000	0.00	12,000.00	i	%0
Expense	1	12,000.00	12,000.00	00:0	0.00		12,000.00	유	%00.0 0.00%
E40 - Operations Expense	Expense Total:	00.00	0.00	1,408.85	3,479.85				0.00%
Ξ	Department: 0600 - Police Surplus (Deficit): Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,408.85	3,479.85	90.00			
Fund: 068 - State Drug Control			:	S	1.908.00	0.00		}	23.68%
Revenue RAAA - Fines & Forfeitures	Douganie Surplus (Deficit):	2,500.00	2,500.00	00:0	1,908.00	0.00	-592.00	1	***
2	· · · · · · · · · · · · · · · · · · ·		5 000.00	0.00	00:00		7 468.13		9.36% 9.36 %
Expense E60 - Miscellaneous Expense	Expense Total:	2,500.00		0.00	0.00	4,531.87		}	-4.95%
	Department: 0600 - Police Surplus (Deficit): Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	0.00	1,908.00		37 -123.87		-4.95%
Fund: 080 - Street Fund Department: 0140 - Stormwater		90 823 063	525,553.09	40,813.42	174,217.87	ί,	0.00 351,335.22		66.85% 81.29%
Expense		4,512.00	ı	356.35	1,069.15	1,00			83.94%
E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense		27,020.00 25,400.00 13,200.00	27,020.00 3 25,400.00 5 13,200.00	576.42 576.42 788.38	2,757.23 7,666.81	ъ			34.54%
E40 - Operations Expense								Page 58 of 68	s of 68

٠
•
6
- 2
1000
-
-
į
- 2
ш
7
Š
7
E L
בי היי
For
For
For
For G
בינם
For G
For G
For G
For
For G
For F
For
TO.
בינו

20.00 00.00 50.65 50.65 50.65 50.65 50.65 50.65 50.65 50.65 50.00 1.86 1.86 60 60 60 60 77 -1,002, 14 44 44 45 60 60 60 60 60 60 60 60 60 60
09 686,685.09 54,739.75 200,250.65 8,748.40 427,686.04 09 636,685.09 54,739.75 200,250.65 8,748.40 427,686.04 00 2,174,000.00 192,843.90 692,218.86 0.00 1,481,781.14 427,686.04 00 2,174,000.00 192,843.90 692,218.86 0.00 1,481,781.14 427,686.00 00 2,175,000.00 16,077.02 678,064.00 0.00 -1,481,781.14 00 2,210,486.00 372,488.89 1,382,171.86 0.00 -1,481,781.14 0 2,175,140.65 10,080.859 489,881.04 2,542.80 1,236,796.00 0 2,210,360.00 11,556.74 949,22.52 -5,302.38 1,1236,746 0 2,175,140.65 13,747.03 47,549.80 0.00 -1,236,796.00 0 2,210,360.00 5,443.33 2,683.63 16,616.66 1,1226.00 0 2,210,400.00 1,255.44.33 2,545.83 1,461,77.51 1,1,256.74 1 <th< td=""></th<>
09 635,685.09 54,739.75 200,250.65 8,748.40 427,686.04 00 2,174,000.00 192,843.90 692,218.86 0.00 -1,481,781.14 00 2,174,000.00 10,129.99 11,889.00 0.00 -1,481,781.14 00 4,210,360.00 372,483.89 13,821,71.86 0.00 -1,481,781.14 10 2,136,000 16,077.02 57,497.16 9,625.38 163,5796.00 11,556,744.06 2,568.53 113,883.77 2,196.68 75,149.18 0 2,175,140.65 10,0808.59 489,881.04 2,542.80 1,256.74 0 2,21,040.60 1,568.74 37,497.16 9,625.38 163,677.62 0 2,544.33 2,688.34 2,542.80 1,256.74 37,497.13 1 477,600 115,567.44 37,497.16 3,540.33 165.66 75,149.71 1 1,370,000 1,870.00 1,870.00 1,470.22 38,497.33 36,407.33 2 1,362,144 37,497.44
1,751,140.65
0.174,000.00 152,843.90 692,218.86 0.00 -1,481,781.14 0.2,174,000.00 1,500.00 10,129.99 11,889.00 0.00 -1,481,781.14 0.2,034,860.00 16,516.00 678,064.00 0.00 -1,356,796.00 0.0 4,210,360.00 372,489.89 1,382,171.86 0.00 -1,356,796.00 0.23,090.00 16,077.02 57,497.16 9,553.38 163,967.46 0.23,090.00 16,077.02 57,497.16 9,553.38 163,967.46 0.23,704.06 25,568.53 113,833.77 21,961.69 111,256.74 0.00 15,776.00 147.74 21,961.69 111,256.74 0.00 137,76.00 147.74 21,833.2 14,072.25 8,40.73 0.00 136,550.00 0.00 0.00 136,550.00 30,700.00 0.00 1,000.00 0.00 136,550.00 30,700.00 0.00 1,000.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.16 1,000,000.6 1,000,000.6<
0.2,174,000.00 192,843.90 692,218.86 0.00 -1,481,781.14 0.2,034,860.00 10,129.99 11,889.00 0.00 -1,356,796.00 0.0 4,210,360.00 372,489.89 1,382,171.86 0.00 -1,356,796.00 0.0 23,034,860.00 16,077.02 678,064.00 0.00 -1,356,796.00 0.231,090.00 16,077.02 57,497.16 9,625.38 15,957.48 0.231,090.00 16,077.02 57,497.16 9,625.38 15,957.66 0.25,000.00 5,544.33 20,683.63 15,967.66 75,1497.1 0.27,000.00 1,374.03 47,549.80 60,825.91 17,1226.66 0.00 1,477.4 2,163.02 -5,300.32 38,4373.70 0.27,000.00 1,477.4 2,163.02 -5,300.32 38,4373.70 0.00 1,87,747.03 47,549.80 60,325.91 403,607.30 0.00 1,87,747.03 1,87,347.44 2,160.16 1,021,003.30 0.00 1,000.00 1,000,000.00 1,000,000.00 1,000,
1,500,00 2,034,860,00 2,034,860,00 372,489,89 1,1889,00 0.00 1,356,796,00 1,356,796,00 237,040,06 237,040,06 237,040,06 237,040,06 25,544,39 25,744,39
00 2,034,860.00 169,516.00 678,064.00 0.00 1,385/96.00 0 4,210,360.00 372,489.89 1,382,171.86 0.00 -1,385/96.00 1 7,51,140.65 100,808.59 499,881.04 2,542.80 1,258,716.81 2 1,751,140.65 100,808.59 499,881.04 2,542.80 1,238,716.81 0 231,090.00 16,077.02 57,497.16 96,253.38 163,657.46 121,226.60 0 257,042.06 25,544.33 20,683.63 165,653.37 21,961.69 121,226.60 0 512,048.75 13,747.03 47,549.80 60,885.91 403,673.04 1 24,776.00 147,74 21,63.02 136,53.00 136,53.00 30,700.00 1,000,00 0.00 1,001,00 1,001,00 30,700.00 1,000,00 1,000,00 1,000,00 1,000,00 30,700.00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 0.00 1,000,061.64 1,000,061.64 0.00 </td
1,751,140.65
1,751,140.65
5 1,751,140.65 100,808.59 489,881.04 2,542.80 1,258,716.81 0 231,090.00 16,077.02 57,497.16 9,625.38 16,3567.46 0 257,042.06 25,688.53 113,833.77 21,961.69 121,226.60 0 473,996.00 11,556.74 94,922.62 -5,300.32 384,373.70 0 512,048.75 13,747.03 47,549.80 60,825.91 403,673.04 1 24,776.00 147.74 2,163.02 14,072.25 8,540.73 1 136,550.00 0.00 182,396.40 890,177.51 -1,021,703.31-2, 30,700.00 30,700.00 0.00 0.00 136,550.00 30,700.00 0.00 0.00 136,593.40 3,564,214.06 355,976.38 1,088,947.44 994,071.88 1,266,993.40 466,145.94 16,513.51 373,224.42 -994,071.88 1,266,993.40 0.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 0.00 1,000,061.64
231,090.00 231,090.00 16,077.02 57,497.16 9,625.38 163,967.46 17,3596.00 11,556.74 9,492.16 9,625.38 163,967.46 11,256.74 9,492.16 9,620.38 163,967.46 11,256.74 9,492.16 11,256.74 9,492.16 11,256.74 11,383.77 11,961.69 11,1256.74 9,492.16 11,256.74 11,256.74 9,402.16 11,256.74 11,266.93 11,266.23 11,266.9
257,042.06
673,996.00 11,556.74 94,922.62 -5,300.32 334,373.70 96,000.00 5,544.33 20,683.63 -5,300.32 334,373.70 12,048.75 13,747.03 47,549.80 60,825.91 403,673.04 136,550.00 0.00 182,396.40 182,396.40 182,396.40 186,550.00 30,700.00 0.00 0.00 0.00 30,700.00 30,700.00 0.00 0.00 30,700.00 36,54,214.06 355,376.38 1,008,947.44 994,071.88 1,561,194.74 646,145.94 16,513.51 373,224.42 -994,071.88 1,561,194.74 646,145.94 16,513.51 373,224.42 -994,071.88 1,561,194.74 9,460.85 -38,226.24 172,973.77 -1,002,820.28 -839,307.36 8,4 0.00 1,000,000.00 1,000,000.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,
96,000.00 5,544.33 20,683.63 166.66 75,149.71 24,776.00 147.74 13,747.03 14,7549.80 166.66 75,149.71 136,550.00 0.00 182,396.40 182,396.40 182,396.40 182,396.40 182,396.40 182,396.40 182,396.40 182,396.40 182,396.40 182,396.40 182,396.40 182,396.40 182,3976.38 1,008,947.44 16,513.51 1,008,947.44 16,513.51 1,008,047.188 1,561,194.74 1,000,000.00 0.00 1,000,061.64 1,00
512,048.75 512,048.75 137,747.03 47,549.80 60,825.91 403,673.04 136,550.00 10.00 182,396.40 1920,000.00 1000,000.00 1000,000.00 1000,001.64 1000,00
0.00 1,000,000.00 0.00 1,000
136,550.00 136,550.00 136,550.00 136,550.00 137,00.
50,870.60 182,396.40 182,396.40 186,5550.00 30,700.00 30,700.00 0.00 0.00 30,700.00 3,564,214.06 355,976.38 1,008,947.44 994,071.88 1,561,194.74 646,145.34 16,513.51 373,224.42 -994,071.88 -1,266,993.40 9,460.85 -38,226.24 172,973.77 -1,002,820.28 -839,307.36 8,8 0.00 1,000,000.00 1,000,000.00 0.00 1,000,000.00 61.64 0.00 1,000,000.00 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 -147,686.17 0.00 1,000,061.64 0.00 -147,686.17 0.00 1,47,686.17 0.00 -147,686.17 0.00 147,686.17
30,700.00 3,564,214.06 3,564,214.06 3,564,214.06 3,564,214.06 3,564,214.06 3,564,214.06 3,564,214.06 3,564,214.06 3,564,214.06 3,564,214.06 3,564,214.06 3,564,214.06 3,564,214.06 3,564,214.06 3,564,214.06 3,564,214.06 3,5700.00 3,700.00
3,564,214.06 355,976.38 1,008,947.44 994,071.88 1,561,194.74 646,145.94 16,513.51 373,224.42 994,071.88 1,561,194.74 9,460.85 -38,226.24 172,973.77 -1,002,820.28 -839,307.36 8, 0.00 1,000,000.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 -147,686.17 -147,686.17 0.00 147,686.17 0.00 -147,686.17 -147,686.17 0.00 147,686.17
646,145.94 16,513.51 373,224.42 -994,071.88 1,561,194.74 9,460.85 -38,226.24 172,973.77 -1,002,820.28 -839,307.36 8 0.00 1,000,000.00 1,000,000.00 0.00 1,000,000.00 61.64 0.00 61.64 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,47,686.17 -147,686.17 0.00 147,686.17 0.00 -147,686.17 0.00 147,686.17 0.00 147,686.17
0.00 1,000,000.00 1,000,000.00 0.00 1,000,000.00 0.00
0 0.00 1,000,000.00 1,000,000.00 0.00 1,000,000.00 0.00
0 0.00 1,000,000.00 1,000,000.00 0.00 1,000,000.00 0.00
0.00 1,000,000.00 1,000,000.00 0.00 1,000,000.00 0.00
0.00 1,000,000.00 1,000,000.00 0.00 1,000,000.00 0.00
0.00 1,000,001.64 61.64 0.00 1,000,000.00 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64
0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 -147,686.17 -147,686.17 0.00 147,686.17 0.00 -147,686.17 0.00 147,686.17
0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 1,000,061.64 0.00 1,000,061.64 0.00 147,686.17 147,686.17 0.00 147,686.17 0.00 147,686.17 147,686.17 0.00 147,686.17
0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 1,000,061.64 0.00 0.00 147,686.17 0.00 0.00 147,686.17 0.00 0.00 147,686.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
0.00 -147,686.17 -147,686.17 0.00 147,686.17 0.00 -147,686.17 147,686.17 147,686.17 0.00 0.00 147,686.17 0.00 0.00 147,686.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
0.00 -147,686.17 -147,686.17 0.00 147,686.17 0.00 -147,686.17 -147,686.17 0.00 147,686.17
0.00 -147,686.17 -147,686.17 0.00 147,686.17 0.00 -147,686.17 -147,686.17 0.00 147,686.17 0.00 -147,686.17 147,686.17 147,686.17
0.00 -147,686.17 -147,686.17 0.00 147,686.17 0.00 -147,686.17 142,686.17 0.00 147,686.17
0.00 147,686.17 147,086.17
14/ bxh 17

Page 59 of 68

						Variance	
	Original	Current	Period	Fiscal			Percent
Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	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	00:00	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	%00'0
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	00.0	0.00	0.00	0.00	0.00	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	0.00	00.00	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:	00.00	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%

- 67
\sim
0
2
0
Ψ.
9
×
_
- ::
ᅋ
=
≒
~
щ
73
×
.⊻
-
a
Δ,
2025
~
9
202
=
Scal
×
╙.
_
5
Œ
_

Category		Original	Current	Period	Fiscal		Variance	9
Fund: 113 Dobt Soming Day		lotal Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	ă
rund: 113 - Debt Service Reserve Fund Department: 0100 - Administration	7				•			
Revenue								
R85 - Interest Revenue		30 000 00	000000	6	;			
	Revenue Surplus (Deficit):	30.000.00	20,000,00	2,08/.02	10,683.32	0.00	-19,316.68	64.39%
Expense			00.000,00	7,087.52	10,683.32	0.00	-19,316.68	64.39%
E62 - Intergovernmental Tsfr		30.000.00	30,000,00					
	Expense Total:	30,000.00	30.000.00	2,587.52	10,683.32	0.00	19,316.68	64.39%
	Department: 0100 - Administration Surplus (Deficit):	000		70.100,12	10,003.32	0.00	19,316.68	64.39%
ŭ	Fund: 113 - Debt Service Recerve Fund Surralus (Parist).	0.00	0.00	0.00	0.00	00.00	00'0	0.00%
Fund: 114 - 2016 Bond Fund	(Certain)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0000 - Administration								
Expense								
E72 - Bond Expense								
E85 - Interest Expense		1,673,475.00	1,673,475.00	00:0	0.00	0.00	1.673.475.00	100.00%
	1	1,672,525.00	1,672,525.00	00:00	0:00	000	1 672 525 00	100.00%
	Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	000	2 345 000 00	100.00%
	Department: 0000 - Administration Total:	3.346.000.00	3 346 000 00				00.000,00c.c.c	100.00%
Department: 0100 - Administration			3,340,000,00	00:00	0.00	0.00	3,346,000.00	100.00%
Revenue								
R10 - Taxes - Sales		3 390 310 00	20 010 000 6	1				
	Revenue Surplus (Deficit):	3 390 310 00	3,350,310.00	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
	Department: 0100 - Administration Committee 12	00,045,005,0	00.015,085,6	254,353.27	1,065,076.53	0.00	-2,325,233.47	68.58%
	- cher entert: orog - Administration Surplus (Deticit);	3,390,310.00	3,390,310.00	254,353.27	1.065.076.53	50 0	10 CCC 7CC C	
Department: 0400 - Parks						000	-4,325,233,47	68.58%
revenue								
K85 - Interest Revenue		50,000.00	50.000.00	5 582 70	9	;		
	Revenue Surplus (Deficit):	50,000.00	50.000.00	5 582 70	15,638.40	0.00	-34,141.60	68.28%
	Department: 0400 - Parks Sumbus (Definis).	2000		07.700-10	15,858.40	0.00	-34,141.60	68.28%
	Gundi 114 2016 Burdi Bur	00.000,00	20,000.00	5,582.70	15,858.40	0.00	-34,141.60	68.28%
C. 600	circ: 114 2010 Bond rung Surplus (Deficit):	94,310.00	94,310.00	259,935.97	1,080,934,93	900	096 CO 4 CO 4 CO 400	7040
rund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street	e Bond Fund					3	- 66.4.30	,,046,15%
Revenue								
R62 - Intergovernmental Tsfrs			,					
R85 - Interest Revenue		554,877.00	554,877.00	38,386.25	172,685.76	0.00	-382,191.24	88.88%
	Review to Current (Deffect)	5,000.00	5,000.00	338.08	2,599.38	0:00	-2.400.62	48.01%
Expense	revenue surpius (Dencit);	559,877.00	559,877.00	38,724.33	175,285.14	0.00	-384,591.86	68.69%
E72 - Bond Expense								
		0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00%

٦	•	
	٠	
1	C	
1	Ċ	١
i	i	į
2	Ľ	
7	1	j
1	ō	j
٦		1
:	•	
ė	ĕ	í

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Godowa torotol - 200		00 000 000	00 000 000		00 001 600	ć		75 576
בסס - ווונפובאן דעליפוואב		200,000,000	200,000,000	0.00	00.001,022	0.00	00.070,07	25.02%
	Expense Total:	300,000.00	300,000.00	0.00	293,130.00	0.00	6,870.00	2.29%
	Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	38,724.33	-117,844.86	0.00	-377,721.86	145.35%
Fund: 182 - 203	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								
RSS - Interest Revenue		00 000 66	00 000 66	767616	0 553 43	ć	70000	70007
	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	00.00	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	00.00	-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	00.00	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%	3,929.98%
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue 885 - Interest Revenue		00000	10,000	57 171 1	00 300 0	0	72 4 50	/010 00
	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	00:00	0.00	1,235.24	00:00	-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	00.00	-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	00'0	-6,589.86	%06'59

τ	_
Č	3
too	5
ā	i
å	ï
_	۰
٠	4
ŧ	U
400	
4000	
topot.	
Rudget	

1,700,000.00 1,567.75 587,733.55 0.00 1,117746.05 6.546% 1,700,000.00 1,700,000.00 1,567.75 587,733.55 0.00 1,117746.05 6.546% 1,700,000.00 1,700,000.00 1,567.75 587,733.55 0.00 1,117746.05 6.546% 1,700,000.00 1,700,000.00 1,567.75 587,733.55 0.00 1,117746.05 6.546% 1,700,000.00 1,700,000.00 1,700,000.00 157,724.00 157,724.00 0.00 1,117746.05 6.546% 1,700,000.00 1,700,000.00 1,700,000.00 157,724.00 157,724.00 0.00 1,117746.05 6.546% 1,700,000.00 1,700,000.00 1,700,000.00 157,724.00 157,724.00 0.00 1,117746.05 6.546% 1,700,000.00 1,700,000.00 157,724.00 157,724.00 0.00 1,117746.05 6.546% 1,700,000.00 1,700,000.00 157,724.00 157,724.00 0.00 1,117740.05 6.596% 1,700,000.00 1,700,000.00 0.00 157,724.00 0.00 1,117774.00 0.00% 1,700,000.00 1,700,000.00 0.00 157,724.00 0.00 1,117774.00 0.00% 1,700,000.00 1,700,000.00 0.00 157,724.00 0.00 1,117774.00 0.00% 1,700,000.00 1,700,000.00 0.00 0.00 0.00 0.00 0.00 0.00 1,700,000.00 1,700,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,700,000.00 1,700,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,700,000.00 1,700,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,700,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,700,000.00 1,700,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,700,000.00 1,700,000.00 0.0		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,700,000.00			ć	6				
1,700,000.00	Revenue Surplus (Deficit):	0.00	0.00	5,388.74	25,004.11	0.00	25,004.11	0.0%
1,700,000.00 1,700,000.00 1,507,28.53 5,249.84 0.00 1,112,746.05 -1,700,000.00 -1,700,000.00 -1,0218.51 -562,249.84 0.00 1,137,750.16 -1,700,000.00 -1,700,000.00 -1,700,000.00 -1,724.00 157,274.00 0.00 -157,274.00 0,00 0,00 0,00 157,274.00 157,274.00 0.00 -157,274.00 0,00 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 0,00 0,00 157,274.00 157,274.00 0.00 -157,274.00 0,00 0,00 157,274.00 157,274.00 0.00 -157,274.00 -157,274.00 0,00 0,00 157,274.00 157,274.00 0.00 -157,274.00 -157,274.00 0,00 0,00 0,00 157,274.00 157,274.00 0.00 -157,274.00 0,00 0,00 0,00 0,00<		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 -1,700,0	Expense Total:	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 -15,274.00 157,274.00 157,274.00 157,274.00 157,274.00 -178,273.00 -178,273.00	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%
0.00 0.00 157,274.00 157,274.00 0.00 -157,274.00 0.00 0.00 157,274.00 157,274.00 0.00 -157,274.00 0.00 0.00 157,274.00 157,274.00 0.00 -157,274.00 0.00 0.00 157,274.00 157,274.00 0.00 -157,274.00 4,538,785.00 297.17 297.17 0.00 -4,702.33 9 5,000.00 5,000.00 0.00 0.00 -74,500.00 1,74,500.00 -20,000.00 5,448,785.00 724,500.00 0.00 0.00 -724,500.00 -50,000.00 5,448,785.00 724,500.00 0.00 0.00 -724,500.00 -50,000.00 5,448,785.00 50,000.00 0.00 0.00 -724,500.00 -50,000.00 5,448,785.00 5,418,785.00 3,877,833.80 7,540,000 -3,877,833.80 7 1,607,500.00 1,139,348.37 4,140,34.78 4,240,33 4,240,33 1,139,348.37 6 1,607,500.00 1,607,500.00	d: 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%
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 0.00 157,274,00 157,274,00 0.00 -157,274,00 4,638,785.00 5,000.00 297.17 297.17 297.17 0.00 -724,500.00 174,500.00 5,000.00 5,000.00 0.00 0.00 -724,500.00 174,500.00 -724,500.00 174,000.00 174,000.00 174,000.00 174,000.00 174,000.00								
0.00 0.00 157,274.00 0.00 -157,274.00 0.00 0.00 157,274.00 0.00 -157,274.00 0.00 0.00 157,274.00 0.00 -157,274.00 4,638,785.00 372,294.54 1,547,734.03 -7,600.00 -3,098,650.97 6 5,000.00 5,000.00 297.17 297.17 0.00 -724,500.00 1,000 -724,500.00 1,000 -724,500.00 <t< td=""><td></td><td>0.00</td><td>0.00</td><td>157,274.00</td><td>157,274.00</td><td>0.00</td><td>-157,274.00</td><td>0.00%</td></t<>		0.00	0.00	157,274.00	157,274.00	0.00	-157,274.00	0.00%
4,638,785.00 4,638,785.00 372,294.54 1,547,734.03 -7,600.00 -3,098,650.97 5,000.00 5,000.00 297.17 297.17 0.00 -4,702.83 724,500.00 5,000.00 297.17 297.17 0.00 -4,702.83 724,500.00 5,000.00 0.00 0.00 -724,500.00 1 5,000.00 5,000.00 0.00 0.00 -724,500.00 1 5,000.00 5,000.00 0.00 0.00 -724,500.00 1 5,418,285.00 5,418,285.00 372,591.71 1,548,031.20 -7,600.00 -3,877,853.80 1,633,048.63 1,44,553.21 493,700.26 0.00 -7,600.00 -3,877,853.80 1,634,049.63 1,637,000.00 1,533,048.63 114,553.21 493,700.26 0.00 -1,139,348.37 1,607,500.00 1,607,500.00 1,500.00 1,538,49.90 5,780.83 75,105.27 1,607,500.00 1,607,500.00 1,50.80 -1,540.80 47,204.95 41,883.87 19,633.05 2	Expense Total:	0.00	0.00	157,274.00	157,274.00	0.00	-157,274.00	0.00%
4,638,785.00 4,638,785.00 372,294.54 1,547,734.03 -7,600.00 -3,098,650.97 5,000.00 5,000.00 297.17 297.17 0.00 -724,500.00 1 724,500.00 724,500.00 0.00 0.00 0.00 -724,500.00 1 5,000.00 50,000.00 0.00 0.00 0.00 -724,500.00 1 5,000.00 50,000.00 0.00 0.00 0.00 -724,500.00 1 5,418,285.00 5,000.00 0.00 0.00 0.00 -724,500.00 1 1,633,048.63 1,633,048.63 114,553.21 493,700.26 0.00 -7,600.00 -724,500.00 1,637,81.00 141,034.78 8,765.11 30,840.35 1,311.23 108,883.20 113,781.00 113,781.00 175,598.00 654,228.66 1,081,988.95 -128,717.61 503,200.00 38,538.90 189,394.90 2,730.21 311,074.89 287,550.00 38,534.00 31,540.00 3,033.00 36,534.00 36,534.00 30,030.00 30,080.00 30,080.80 31,841.04 40,080.00	Department: 0000 - Administration Total:	0.00	0.00	157,274.00	157,274.00	00.0	-157,274.00	0.00%
4,638,785.00 4,638,785.00 372,294,54 1,547,734,03 -7,600.00 -3,098,650.97 5,000.00 5,000.00 0.00 0.00 -724,500.00 -724,500.00 724,500.00 0.00 0.00 -724,500.00 -5,000.00 -50,000.00 5,000.00 5,418,285.00 372,591.71 1,548,031.20 -7,600.00 -3,877,853.80 1,633,048.63 1,633,048.63 114,553.21 493,700.26 0.00 1,139,348.37 141,024.00 141,034.78 8,765.11 30,840.35 1,311.23 108,883.20 113,781.00 6,663.76 32,894.90 5,780.83 75,105.27 1,607,500.00 1,607,500.00 175,598.00 654,228.66 1,081,988.95 -128,717.61 503,200.00 36,534.00 38,538.90 189,394.90 2,730.21 31,074.89 187,500.00 1,785,500.00 3,003.05 15,996.82 66,732.76 0.00 10,076.29 43,002.00 43,002.00 3,003.05 24,141.04 2,005,706.98 25,17,80 5,4								
4,035,783.0 5/2,294,54 1,547,734.03 -7,000.00 -5,098,503.97 5,000.00 297.17 297.17 0.00 -4,702.83 724,500.00 0.00 0.00 -724,500.00 1 5,000.00 5,000.00 0.00 -50,000.00 -50,000.00 5,418,285.00 372,591.71 1,548,031.20 -7,600.00 -50,000.00 1,633,048.63 1,633,048.63 114,553.21 493,700.26 0.00 1,139,348.37 1,633,048.63 1,633,048.63 114,553.21 493,700.26 0.00 1,139,348.37 141,024.00 141,034.78 8,765.11 30,840.35 1,311.23 108,883.20 113,781.00 1,607,500.00 175,598.00 654,228.66 1,081,988.95 -128,717.61 503,200.00 308,721.87 -1,540.80 47,204.95 41,883.87 219,633.05 38,534.00 38,534.00 38,538.90 189,394.90 2,730.21 31,0376.24 43,002.00 1,785,567.36 24,141.04 31,61.04 2,005,706.98 -25,1786.6 <td></td> <td>00 101</td> <td>00 100 1</td> <td>1 100 000</td> <td>1</td> <td>1</td> <td></td> <td></td>		00 101	00 100 1	1 100 000	1	1		
7,500,00 237,11 237,120 237,120 237,120 23,000 20		4,036,763.00	4,030,703.00	5/2,234,34	1,347,734.03	00.004'/-	75,058,650.97 4 202.07	55.80%
5,418,285.00 5,418,285.00 5,000 0.00		224 500 00	5,000.00	71.757	/T'/67	0.00	24,702.83	34.05%
5,418,285.00 5,418,285.00 372,591.71 1,548,031.20 -7,600.00 -3,877,853.80 1,633,048.63 1,633,048.63 114,553.21 493,700.26 0.00 1,139,348.37 141,024.00 141,034.78 8,765.11 30,840.35 1,311.23 108,883.20 113,781.00 113,781.00 6,663.76 32,894.90 5,780.83 75,105.27 1,607,500.00 1,607,500.00 175,598.00 654,228.66 1,081,988.95 -128,717.61 503,200.00 503,200.00 38,538.90 189,394.90 2,730.21 311,074.89 287,650.00 308,721.87 -1,540.80 47,204.95 41,883.87 219,633.05 36,534.00 36,534.00 15,996.82 66,732.76 0.00 120,767.24 43,002.00 43,002.00 3,003.05 12,012.20 0.00 30,999.80 832,001.00 1,785,567.36 24,141.04 3,084.33 0.00 36,517.80.66 67,454.50 67,454.50 5,674.42 30,884.33 0.00 36,51787.89 5,452		50,000.00	50,000.00	0.00	00:0	0.00	-50.000.00	100.00%
1,633,048.63 1,633,048.63 114,553.21 493,700.26 0.00 1,139,348.37 141,024.00 141,034,78 8,765.11 30,840.35 1,311.23 108,883.20 113,781.00 113,781.00 6,663.76 32,894.90 5,780.83 75,105.27 1,607,500.00 1,607,500.00 175,598.00 654,228.66 1,081,988.95 -128,717.61 503,200.00 38,538.90 189,334.90 2,730.21 311,074.89 287,650.00 308,721.87 -1,540.80 47,204.95 41,883.87 219,633.05 36,534.00 36,534.00 815.92 3,548.20 0.00 120,767.24 43,002.00 43,002.00 3,003.05 12,012.20 0.00 30,989.80 832,001.00 1,785,567.36 24,141.04 31,641.04 2,005,706.98 -251,780.66 6,7454.50 6,7454.50 5,674.42 30,884.33 0.00 36,570.17 5,4410.13 -1,009,059.14 -19,617.72 -45,051.35 3,182,773.70 1,651,487.89	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%
1,633,048.63 1,633,048.63 114,553.21 493,700.26 0.00 1,139,348.37 141,024.00 141,034.78 8,765.11 30,840.35 1,311.23 108,883.20 113,781.00 113,781.00 6,663.76 32,894.90 5,780.83 75,105.27 1,607,500.00 1,607,500.00 175,598.00 654,228.66 1,081,988.95 -128,717.61 503,200.00 503,200.00 38,538.90 189,334.90 2,730.21 311,074.89 287,650.00 308,721.87 -1,540.80 47,204.95 41,883.87 219,633.05 36,534.00 815.92 3,548.20 0.00 120,767.24 43,002.00 187,500.00 15,996.82 66,732.76 0.00 120,767.24 43,002.00 43,002.00 3,003.05 12,012.20 0.00 30,989.80 832,001.00 1,785,567.36 5,674.42 30,884.33 0.00 36,570.17 5,452,695.13 6,427,344.14 392,209.43 1,593,082.55 3,182,773.70 1,651,487.89 -34,410.13 -1,009,0								
141,024.00 141,034.78 8,755.11 30,840.35 1,311.23 108,883.20 113,781.00 113,781.00 6,663.76 32,894.90 5,780.83 75,105.27 1,607,500.00 1,607,500.00 175,598.00 654,228.66 1,081,988.95 -128,717.61 503,200.00 38,538.90 189,394.90 2,730.21 311,074.89 287,650.00 308,721.87 -1,540.80 47,204.95 41,883.87 219,633.05 36,534.00 36,534.00 815.92 3,548.20 43,371.63 -10,385.83 187,500.00 187,500.00 15,996.82 66,732.76 0.00 120,767.24 43,002.00 43,002.00 3,003.05 12,012.20 0.00 30,989.80 832,001.00 1,785,567.36 24,141.04 31,641.04 2,005,706.98 -251,780.66 67,454.50 67,454.50 5,674.42 30,884.33 0.00 36,570.17 5,452,695.13 -1,009,059.14 -1,961.772 45,091.373.70 -2,226,365.91 -2,226,365.91		1,633,048.63	1,633,048.63	114,553.21	493,700.26	0.00	1,139,348.37	69.77%
113,781.00 113,781.00 6,663.76 32,894.90 5,780.83 75,105.27 1,607,500.00 1,607,500.00 175,598.00 654,228.66 1,081,988.95 -128,717.61 287,650.00 503,200.00 38,538.90 189,394.90 2,730.21 311,074.89 287,650.00 308,721.87 -1,540.80 47,204.95 41,883.87 219,633.05 36,534.00 36,534.00 15,996.82 66,732.76 0.00 120,767.24 43,002.00 43,002.00 3,003.05 12,012.20 0.00 30,989.80 832,001.00 1,785,567.36 24,141.04 31,641.04 2,005,706.98 25,1780.66 67,454.50 67,454.50 5,674.42 30,884.33 0.00 36,570.17 5,452,695.13 -1,009,059.14 -1,593,082.55 3,182,773.70 1,651,487.89		141,024.00	141,034.78	8,765.11	30,840.35	1,311.23	108,883.20	77.20%
1,607,500.00 1,607,500.00 175,598.00 654,228.66 1,081,988.95 -128,717.61 503,200.00 38,538.90 189,394.90 2,730.21 311,074.89 287,650.00 308,721.87 -1,540.80 47,204.95 41,883.87 219,633.05 36,534.00 308,721.87 -1,540.80 47,204.95 41,883.87 219,633.05 187,500.00 187,500.00 15,996.82 66,732.76 0.00 120,767.24 43,002.00 43,002.00 3,003.05 12,012.20 0.00 30,989.80 832,001.00 1,785,567.36 5,674.42 30,884.33 0.00 36,570.17 5,454,50 67,454.50 5,674.42 30,884.33 0.00 36,570.17 5,452,695.13 -1,009,059.14 -19,617.72 -45,051.35 3,182,773.70 1,651,487.89		113,781.00	113,781.00	6,663.76	32,894.90	5,780.83	75,105.27	66.01%
503,200.00 503,200.00 38,538.90 189,394.90 2,730.21 311,074.89 287,650.00 308,721.87 -1,540.80 47,204.95 41,883.87 219,633.05 36,534.00 36,534.00 15,996.82 66,732.76 43,371.63 -10,385.83 187,500.00 187,500.00 3,003.05 12,012.20 0.00 120,767.24 43,002.00 43,002.00 3,003.05 12,012.20 0.00 30,989.80 832,001.00 1,785,567.36 5,674.42 30,884.33 0.00 36,570.17 5,454.50 67,454.50 5,674.42 30,884.33 0.00 36,570.17 5,452,695.13 -1,009,059.14 -19,617.72 -45,051.35 3,190,373.70 1,651,487.89		1,607,500.00	1,607,500.00	175,598.00	654,228.66	1,081,988.95	-128,717.61	-8.01%
287,650.00 308,721.87 -1,540.80 47,204.95 41,883.87 219,633.05 36,534.00 36,534.00 815.92 3,548.20 43,371.63 -10,385.83 187,500.00 187,500.00 15,996.82 66,732.76 0.00 120,767.24 43,002.00 43,002.00 3,003.05 12,012.20 0.00 30,989.80 832,001.00 1,785,567.36 24,141.04 31,641.04 2,005,706.98 -251,780.66 67,454.50 67,454.50 5,674.42 30,884.33 0.00 36,570.17 5,452,695.13 6,427,344.14 392,209.43 1,593,082.55 3,182,773.70 1,651,487.89 -34,410.13 -1,009,059.14 -19,617.72 -45,051.35 -2,126,355.91 -2		503,200.00	503,200.00	38,538.90	189,394.90	2,730.21	311,074.89	61.82%
36,534.00 36,534.00 815.92 3,548.20 43,371.63 -10,385.83 187,500.00 187,500.00 15,996.82 66,732.76 0.00 120,767.24 43,002.00 43,002.00 3,003.05 12,012.20 0.00 30,989.80 832,001.00 1,785,567.36 24,141.04 31,641.04 2,005,706.98 -251,780.66 67,454.50 67,454.50 5,674.42 30,884.33 0.00 36,570.17 5,452,695.13 6,427,344.14 392,209.43 1,593,082.55 3,182,773.70 1,651,487.89 -34,410.13 -1,009,059.14 -19,617.72 -45,051.35 -3,190,373.70 -2,226,365.91		287,650.00	308,721.87	-1,540.80	47,204.95	41,883.87	219,633.05	71.14%
187,500.00 187,500.00 15,996.82 66,732.76 0.00 120,767.24 43,002.00 43,002.00 3,003.05 12,012.20 0.00 30,989.80 832,001.00 1,785,567.36 24,141.04 31,641.04 2,005,706.98 -251,780.66 67,454.50 67,454.50 5,674.42 30,884.33 0.00 36,570.17 5,452,695.13 6,427,344.14 392,209.43 1,593,082.55 3,182,773.70 1,651,487.89 -34,410.13 -1,009,059.14 -19,617.72 -45,051.35 -3,190,373.70 -2,226,365.91 -2		36,534.00	36,534.00	815.92	3,548.20	43,371.63	-10,385.83	-28.43%
43,002.00 43,002.00 3,003.05 12,012.20 0.00 30,989.80 832,001.00 1,785,567.36 24,141.04 31,541.04 2,005,706.98 -251,780.66 67,454.50 67,454.50 5,674.42 30,884.33 0.00 36,570.17 5,452,695.13 6,427,344.14 392,209.43 1,593,082.55 3,182,773.70 1,651,487.89 -34,410.13 -1,009,059.14 -19,617.72 -45,051.35 -3,190,373.70 -2,226,365.91 -2		187,500.00	187,500.00	15,996.82	66,732.76	0.00	120,767.24	64.41%
832,001.00 1,785,567.36 24,141.04 31,541.04 2,005,706.98 -251,780.66 67,454.50 67,454.50 5,674.42 30,884.33 0.00 36,570.17 5,452,695.13 6,427,344.14 392,209.43 1,593,082.55 3,182,773.70 1,651,487.89 -34,410.13 -1,009,059.14 -19,617.72 -45,051.35 -3,190,373.70 -2,226,365.91 -2		43,002.00	43,002.00	3,003.05	12,012.20	0.00	30,989.80	72.07%
67,454.50 67,454.50 5,674.42 30,884.33 0.00 36,570.17 5,452,695.13 6,427,344.14 392,209.43 1,593,082.55 3,182,773.70 1,651,487.89 -34,410.13 -1,009,059.14 -19,617.72 -45,051.35 -3,190,373.70 -2,226,365.91 -2		832,001.00	1,785,567.36	24,141.04	31,641.04	2,005,706.98	-251,780.66	-14.10%
5,452,695.13 6,427,344.14 392,209.43 1,593,082.55 3,182,773.70 1,651,487.89 -34,410.13 -1,009,059.14 -19,617.72 -45,051.35 -3,190,373.70 -2,226,365.91 -2	!	67,454.50	67,454.50	5,674.42	30,884.33	0.00	36,570.17	54.21%
-34,410.13 -1,009,059.14 -19,617.72 -45,051.35 -3,190,373.70 -2,226,365.91	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%

Variance

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	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	20,000.00	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%
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
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	00.00	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		20,000.00	50,000.00	0.00	0.00	00.00	-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%
ESS - 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	00:00	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%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	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%
	Revenue Surplus (Deficit):	324,800.00	324,800.00	27,348.65	108,400.42	0.00	-216,399.58	66.63%
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%
	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 F62 - Intergovernmental Tefr		20000	20000	o o	ć	i i		
101	John Tohna	107 500 00	167,300.00	0.00	0.00	0.00	187,500.00	100.00%
	Expense (0tal:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
	Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		477,000.00	477,000.00	40,004.60	166,519.92	0.00	-310,480.08	65.09%
	Revenue Surplus (Deficit):	477,000.00	477,000.00	40,004.60	166,519.92	0.00	-310,480.08	62.09%
Expense								
E62 - Intergovernmentai Tsfr		289,500.00	319,500.00	0.00	00'0	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%
Fund: 550 - Impact - Water								
Department: 0900 - Water								
So officers of the second of t		6						
XZU - LICENSES PERMITS & FEES		35,000.00	35,000.00	6,448.00	17,392.00	00:0	-17,608.00	50.31%
	Revenue Surpius (Deticit):	35,000.00	35,000.00	6,448.00	17,392.00	0.00	-17,608.00	50.31%
Expense								
E62 - Intergovernmental Tsfr	•	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	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%

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	20,000.00	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	-60.45%
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	89.999	00.00	1,333.32	%29.99
Expense Total:	52,000.00	52,000.00	166.67	89.999	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	00:0	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 Infrastrure Fee W/WW Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%

Percent Remaining		66 17%	66.17%	2/4=120	66.17%	6.05%	-63.43%
Variance Favorable Percent (Unfavorable) Remaining		-1 310 107 25 SC 178/			-1,310,107.25	-43,107.25	-2,685,827.50
Encumbrances		00.0	0.00		0.00	0.00	2,182,193.68 -9,102,126.01
Fiscal Activity		669,892.75	669,892.75		669,892.75	669,892.75	2,182,193.68
Period Activity		170,383.50	170,383.50	410.004	170,383.50	170,383.50	1,870,688.78
Current Total Budget		1,980,000.00	1,980,000.00	1 000 000 00	1,300,000.00	713,000.00	-4,234,104.83
Original Total Budget	1,980,000.00	1,980,000.00	1 980 000 00	on montance -	713,000.00	-297,375.13	
Category Department: 0950 - Wastewater	Revenue	R50 - Sale of Services	Revenue Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):			Report Surplus (Deficit):

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

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

Fund Summary

Budget Report

Variance Favorable (Unfavorable)	-1,309,416.81	-130,054.95	-169,094.28	-130,054.95	-1.32	80 685	000	0.00	5,220.15	-15,254.86	8,292.24	-48,768.61	5,370.56	3,479.85	-123.87	-839,307.36	1,000,061.64	612,821.78	-18,988.71	0.00	986,624.93	-377,721.86	4,884.87	-307,548.58	-6,589.86	1,137,750.16	-2,383,639.91	-785,903.84	-173,212.33	196,519.92	32,392.00	-21,300.00	80,649.68	3,783.15	-43,107.25	-2,685,827.50
Encumbrances	-1 226.249.40	0.00	-307,090,00	0.00	000	8 6	9.6	0.00	0.00	0.00	00:00	0.00	0.00	00:00	-4,531.87	-1,002,820.28	00:00	0.00	0.00	0.00	0:00	0.00	0.00	0.00	0.00	0.00	-3,190,373.70	-1,994,501.55	-1,376,559.21	0.00	0.00				0.00	-9,102,126.01
Fiscal Activity	185 150 52	-130 054 95	138 266 96	130.054.95	יייייייייייייייייייייייייייייייייייייי	-1.32	589.08	0.00	3,220.15	-16,254.86	8,292.24	-48,768.61	5,370.56	3,479.85	1,908.00	172,973.77	1.000,061.64	612.821.78	11,011.29	0.00	1 080 934 93	-117 844 86	. F 115 13	304 104 58	3 410 14	562 249 84	-202,245.35	-211.342.25	88 361.17	166.519.92	17 392 00	28.700.00	80.649.68	3.783.15	669,892.75	2,182,193.68
Period Activity	1000	77.404.77	100,040,47	44,059.31	-56,345.47	00:00	00:0	0.00	4,209.05	-7,042.68	0.00	-21,129.05	1,342.64	1.408.85	000	-38 226 24	1 000 061 64	1,000,001.1 535 846 78	73157	000	0.00	75.C55,657	56,724.55	75.751.37	21,203,06	1,1/1,1/3	176 901 77	-176,831.72	7 200 40	7,509.40	00,400,00	10,700.00	20,780.66	20,187,02	170.383.50	1,870,688.78
Current Total Budget		-101,983.11	0.00	2/1.24	0.00	0.00	0.00	0.00	0.00	00:00	00'0	0.00	0.00	000	00.003 c	2,300.00	00.00	9 9	000000	20,000,00	0.00	94,310.00	259,877.00	-11,000.00	3,444.00	10,000.00	-1,700,000.00	-1,009,059.14	-1,419,959.90	-1,114,985./1	-30,000.00	-15,000.00	50,000.00	0.00	0.00	-4,234,104.83
Original Total Budget		5.36	0.00	271.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		000	8.0	0.00	0.00	97.8/9/7	0.00	0.00	30,000.00	0.00	94,310.00	259,877.00	-11,000.00	3,444.00	10,000.00	-1,700,000.00	-34,410.13	-25,349.86	324,799.00	0.00	-15,000.00	50,000.00	0.00	0.00	-297,375.13
7	Fund	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	020 - Animal Control Donation	020 Act 1256 of 1995 Court	030 - Act 1200 of 2001 Court Aut	031 - Act 1809 0: 2001 0000 0000	043 - Fair I/ 0 Jaissius C C III	051 - Act 833 or 1991 rule	055 - Fire 3/8 Sales1ax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	068 - State Drug Control	080 - Street Fund	082 - Street Amend 78	090 - Long Term Governmental C	110 - Special Redemp - 2016 Bon	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	182 - 2023 Improvement Revenu	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 201	620 - 10/2023 Intrastrure Fee W,