



July 2025
Mayor's Memorandum

Prepared for Bryant City Council

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MAYOR'S MEMORANDUM

TO: Bryant City Council
FROM: Mayor Chris Treat
DATE: July 24, 2025
RE: Mayor's Memorandum, July 2025

Good afternoon Council,

As June came to a close and July began, I had the opportunity to attend the Government Finance Officers Association (GFOA) Conference in Washington, D.C., alongside Joy Black and Crystal Winkler. It was a strong, well-organized event, and two themes stood out repeatedly in nearly every session and conversation: long-term planning and transparency.

It was reassuring to hear these priorities echoed because they align closely with the work we're already doing here in Bryant. That said, while we are heading in the right direction, we still have meaningful strides to make.

We've been working diligently to build financial models that allow for long-term analysis of both revenue and expenditures. Our goal is to shift from year-to-year budgeting to a forward-thinking five-year window that helps us plan more sustainably. You've also seen our parallel efforts on long-term capital improvement planning--making sure we maintain and enhance what we have today, while being smart and intentional about what we build tomorrow.

Transparency was another major theme at GFOA, and it challenged me to think more deeply about how we serve our residents and you, the City Council, with accessible, useful information. While we've made progress with improved communications, we're going to double down on tools that empower anyone--residents, Council members, committee members, stakeholders--to easily access clear, detailed financial data. That includes revenues, expenses, and even down to individual vendor contracts.

Ultimately, our vision is simple: build trust through planning and transparency. Bryant residents deserve to know what's happening with their city government and to feel included in shaping our future. That kind of community engagement starts with transparency, education, and a willingness to listen.

One of the most valuable workshops Joy and I attended focused on risk management and fund balance strategy. Again, it was affirming--because our thinking around a potential cash reserve policy is right in step with best practices. We identified two of our greatest risks: natural disasters and economic downturns that could affect sales tax revenue and, in turn, our ability to pay employees or sustain operations.

Our proposed reserve policy would help us be prepared without limiting our ability to put tax dollars to work for our residents. In fact, having a strong, structured reserve policy enables us to make strategic investments that generate revenue for the City.

We also plan to put our banking services out to bid soon. Our goal is to find a financial institution that can partner with us to make the most of Bryant's strong financial position and sales tax performance. We are in excellent shape fiscally--and now is the time to use that strength to maximize benefits for the people we serve.

As always, thank you for your continued partnership and commitment to this work. We're making important progress together--and the best is still ahead.

Chris Treat
Mayor

AUGUST 2025

PUBLIC MEETING SCHEDULE

Water Sewer Advisory Committee Meeting

Tuesday, August 5th at 6:00 PM

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

Municipal Funding Committee Meeting

Thursday, August 7th at 6:00 PM

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

Planning Commission Meeting

Monday, August 11th at 6:00 PM

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

Parks Committee Meeting

Tuesday, August 12th at 6:00 PM

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

Development & Review Committee Meeting

Thursday, August 14th at 9:00 AM

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

Community Engagement Committee Meeting

Monday, August 18th at 6:00 PM

Bryant Historical Society Museum | 200 SW 3rd St. Bryant, AR 72022

City Council Meeting

Tuesday, August 19th at 6:30 PM

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

Development & Review Committee Meeting

Thursday, August 28th at 9:00 AM

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

COUNCIL REQUEST STATUS REPORT

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
4/10/2024	Meadowlake	Flooding in yards; complaints of water smelling bad from tap	Lisa Meyer	Tim Fournier	On hold	Looking at drainage solutions; nothing is bad about the water
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	Completed	
5/3/2024	Lombard/Hilltop	House on corner has not finished demolition	Jon Martin	Code	Completed	
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	On Hold	Road needs complete repair

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
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	On Hold	
4/6/2025	Intersection of Timbercreek/ Raymar	Drain culvert covered by asphalt, 95% closed and no longer works causing water to come onto the road	Lisa Meyer	Tim Fournier	In Progress	
4/11/2025	Oak Glenn	Rainfall at beginning of April left several feet of silt in drainage ditch where City removed culvert last year--two trees down over the creek and City also should install silt fences at top of Lombard	Lisa Meyer	Tim Fournier	In Progress	
5/5/2025	Raymar/Shobe	Silt build up from massive April rains has caused the ditch on the corner to not drain--this has caused standing water and thus a breeding ground for mosquitoes	Lisa Meyer	Tim Fournier	In Progress	
5/5/2025	Kings Crossing	Residents backing up to the ditch behind Kings Crossing are concerned about erosion and property loss due to increased stormwater runoff. Recent rains have pushed water levels up to their fences. They believe the reservoir behind the storage facility upstream is contributing to the issue, especially when it overflows. They're also worried about how ARDOT is managing that area, particularly with the added runoff from new hard surfaces. Additionally, they request that large trucks working on Seminary avoid using the Henry and Charles intersection to turn around, as they fear the heat and weight will damage the asphalt.	Lisa Meyer	Tim Fournier	In Progress	Road needs complete repair

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
5/14/2025	3124 Timbercreek at corner of Hanover	The Stormwater drain the city repaired a year ago appears to have developed a sink hole that is undercutting the infrastructure. I have pictures to support.	Lisa Meyer	Tim Fournier	In Progress	

MAJOR PROJECT INVENTORY

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Streets	Bryant Parkway	May 24, 2022	Garver	McGeorge		Substantial completion July 8, 2024	100%	Grants and Bonds	Yes
PW Streets	Bryant Parkway Lighting Raymar overpass to Shobe intersection	May 2022		InLine	March 2025		30%	Bond	Yes
PW Streets	Bryant Parkway Connector to County Road 1 Design		Garver			Dec. 2024	30%	Street Fund	Elected not to do project as Parkway is functioning as intended.
PW Streets	Hillfarm Signal Battery Backup/PTZ Camera		InLine	InLine		Dec. 2024	100%	Street Fund	
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 Streets	3 Radar Speed Signs			In House	July 2025	July 2025	50%	Street Fund	
PW Streets	Street Widening & Maintenance Master Plan Phase 1 of 4	June 2024	Garnat/Volkert		July 2025	Dec. 2026	5%	Street Fund	
PW Streets	Lowry Lane Repair			In House	Aug 2025	Aug. 2025	0%	Street Fund	
PW Stormwater	Stillman Loop Drainage Construction Phase 1	October 2024	Garnat	Valadez	Feb 2025		100%	Stormwater Fund (ARPA)	Yes

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Stormwater	Stillman Loop Drainage Construction Phase 2	October 2024	Garnat	Redstone			60%	Stormwater Fund (ARPA)	Yes
PW Stormwater	Stillman Loop Drainage Design Phase 3		Garnat Engineering				100%		Yes
PW Stormwater	Stillman Loop Construction Phase 3	November 2024	Garnat	HW Tucker	July 2025		0%	Stormwater Fund (ARPA)	Yes
PW Stormwater	SW Capital Drainage Master Plan Phase 2	January 2022	Garver			June 1, 2024	90%	Street/ Stormwater Fund	No*
PW Stormwater	Utility Fee Feasibility Study	January 2023	RJN/WillDan			July 30, 2024	90%	Street/ Stormwater Fund	Yes
PW Stormwater	Stivers Drainage Design		DCI		May 2024	January 23, 2025	100%	Stormwater Fund	Yes
PW Stormwater	Lacross Drainage Construction		DCI	In-House	Dec 2024	January 2025	100%	Streets/ Stormwater	Yes
PW Stormwater	Dogwood Phase 3 Drainage Design	January 2025	Garnat	In House	Jan. 2025	March 2025	100%	Streets/ Stormwater	Yes
PW Stormwater	Dogwood Phase 3 Drainage Construction	Sep 2025	Garnat	In House	Sep 2025	Oct 2025	0%	Streets/ Stormwater	Yes
PW Wastewater	Springhill 18" Gravity Sewer Main Design Phase		McClelland		Nov 2019	Construction estimated January 2026	95%	WW Fund/ ANRC	Yes

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Wastewater	Lea Circle 24" Parallel Sewer Gravity Main Construction		Crist	Diamond	April 2025		50%		Yes
PW Wastewater	Pipe Bursting (projects below)			In House		Continuous	Continuous	WW Capital Fund	Yes
	NE 3rd 1000'			In House			100%		
	NE 2nd 1000'			In House			100%		
	Sage Creek Trunk Line 3700' 12" Line			In House			100%		
	SW 2nd St Trunk 1300' (to be continued after water infra repairs)			In House			0%		
	S Spruce to S Oak 2820'			In House			100%		
	LS5 ROW trunk upgrade (18"-24" replace 6 MH) 1300'			In House			50%		
	Midland Trunk 900' of 24" & 800' of 18" also replace 9 MH05			In House			0%		
PW Wastewater	Wastewater Master Plan	October 2023	Crist			12/1/2024	95%	WW Impact Fee Fund	Yes

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
PW Wastewater	LS 20 FM Relocate Design Phase		Crist			8/15/2024	50%	WW Capital Fund	Yes - on hold
PW Wastewater	Suncrest Sewer and Pool Replacement	February 2023		Diamond Pools		Aug 2024	99%	WW Professional Services	No
PW Wastewater	LS 5 Design	11/2024	Hawkins and Wier	Trinnex/LeadCast	Nov 2024	Dec 2026	5%	WW ARPA \$1.1 M	Yes
PW Wastewater	EQ Basin Micro Organism Study			Adc. Micro. Solutions	Aug 2025	Sep 2025	0%	WW Fund	Yes
PW Water	South Pressure Plain Water Line & Tank Design	11/2024	Crist		Nov 2024	Dec 2026	5%	W ARPA \$900K	Yes
PW Water	SE 1st Airport Fire Loop			In House	Sep 2025	Oct 2025	0%	W Fund	Yes
PW Water	Meter Replacement	December 2022	Metron/Rural Water				95%	ARPA/W/WW Fund (ANRC June)	Yes
PW Water/ Wastewater	Rate Study/Impact Fee Study RFP	May 24, 2024		WillDan		3/31/2025	50%	W/WW Funds	Yes
PW Water/ Wastewater	Highway 5 Widening Utility Relocates Design		Garnat Engineering			2026	5%	W/WW Funds	Yes
PW	Saline Regional Public Water Authority Design Phase		Crist			2030	1% (Design Phase)	ANRC/ ARPA (will likely need bridge loan)	Yes
Parks	Mills/Alcoa Connector Trail Overlay	2021	McClelland		Summer 2025	Summer 2025	1% (Design Phase)	GF Savings/ Metroplan TAP Grant	Yes

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

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

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

DIRECTOR'S REPORT: ANIMAL CONTROL

Animal Shelters Nationwide Struggle with Adoptions--And Bryant is No Exception

Animal shelters across the United States are facing an unprecedented crisis: more animals are entering shelters than are leaving through adoption. From large metropolitan areas to smaller communities, facilities are stretched to capacity. Unfortunately, Bryant Animal Control & Adoption Center is no exception.

Although intakes in shelters aren't increasing, if anything new arrivals are decreasing in number, but there has been a concerning slowdown in adoptions. Economic pressures and housing insecurity have left many shelters overburdened. Despite the tireless efforts of staff and volunteers,



the math simply isn't adding up: there are more pets in need than there are homes willing to take them in.

At Bryant, we've always prided ourselves on doing right by the animals in our care. But right now, we are seeing more animals coming in without a matching number of reunifications and adoptions. It's a tough spot to be in. Mackenzie (pictured) is one of our dogs that has been in the shelter for over 6 weeks.

The effects are compounding. With limited kennel space, staff are forced to make difficult decisions, and animals are staying in shelters longer than ever before. Long stays can take a toll on even the most resilient pets, affecting their behavior and well-being.

We're asking the community to come forward--whether that's through adoption, fostering, or even just spreading the word about the pets we have available. Every effort helps. These animals deserve a second change. Together, we can find solutions.

If you're considering adding a pet to your family, now is the time! For those unable to adopt, fostering a pet even temporarily can make a lasting impact. As shelters continue their critical work, they need the support of their communities more than ever. Can't adopt or foster? Consider participating in Doggy Day Out - you take a shelter dog out for a few hours or for a full day and break up the monotony of shelter life for that individual. It can be transformative for a dog experiencing a long-term stay.

To learn more about adoptable animals in Bryant or how you can help, visit www.cityofbryant.com and click on Animal Control > How to Help, or reach out to the shelter at 501-943-0489 or email us at animalcontrol@cityofbryant.com.

Monthly Review:

Shelter Statistics - June

- Received a total of 73 animals, with 402 year to date
- Reunited 3 lost pets
- Transferred out 15
- Adopted a total of 18 dogs & cats to new homes
- 2 cats were trapped, neutered, and returned (TNR)

Field Services Statistics - June

Total Activities: 721, with 5,349 year to date

- Warnings: 39
- Citations: 58

Successes:

We took delivery of both of our new Ford Escape which will be used for small in-town transports, running errands by our shelter staff, and providing support to the ACOs. We also picked up our horse/livestock trailer--both were acquired thanks to the Amendment 78 loan approved by City

Council last year.

We won a \$1,000 grant from the Best Friends Paws in the Field Challenge in the month of May! We intend to use this grant for activities that continue improving return to owner and adoption rates.



Challenges

Unfortunately, we were not awarded the ASPCA Grant.

Our average length of stay (LOS) has grown longer, especially for dogs, when you consider it by outcome. For adoptions, the average LOS is now over 15 days. For the animals still in shelter care as of this report, the average LOS is 27 days. For animals that are reunited with their family, the LOS is only 1.25 days. For animals transferred to other organizations, the average is 9 days.



We are considering how to shorten the LOS for adoptions. The longer the animal is in the shelter, the more likely they are to become ill, behaviorally deteriorate, and not be adopted.

One of our dogs, Remi, who is a happy and sweet 1.5 year old, and has been with us for 54 days, is still looking for his new family. I've included his photo.

Coming Up:

August 2 - Woofstock, hosted by Leadership Saline County

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: FINANCE

Dear citizens,

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

- **Page 4:** Sales tax revenue is **\$71.9K higher** than this time last year, but still **\$73K below** the budgeted forecast
- **Page 5: The Streets fund** decreased from **149 days** to **139 days** of cash on hand--this is temporary as we move the borrowed funds for capital purchases
- **Page 5 & 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 moved money from the Infrastructure Fund 620 to Water and Wastewater funds to cover bond related amounts in the month of June.

Thank you for your attention to these important updates.

Joy Black

Finance Director

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,323,467	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	(1,669,796)	(1,806,847)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	9,951,313
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	(1,669,796)	(1,806,847)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	(9,461,574)
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-47.82%

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

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	0	0	0	0	0	0	3,317,104
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	0	0	0	0	0	0	414,638
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	0	0	0	0	0	0	1,243,914
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	0	0	0	0	0	0	1,658,552
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	0	0	0	0	0	0	331,710
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	0	0	0	0	0	0	331,710
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	0	0	0	0	0	0	829,276
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	0	0	0	0	0	0	829,276
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	0	0	0	0	0	0	995,131
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	0	0	0	0	0	0	9,951,313
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	0	0	0	0	0	0	3,317,104
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(3,463,520)



June 2025

Governmental Funds Cash Reserves

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

120 days cash = \$6.9M				90 days payroll	3,681,504	(45,55,183,186,113)	Designated
001	Gen Operating Acct			Debt Reserve	2,779,173	Administration	0
002	Sales Tax Fund	5,037,181	88	Capital Reserve	2,000,000	Animal Control	341,843
005	Designated Tax	3,324,437	58	Grant Reserve	750,000	Parks	225,864
		1,807,800	31	Contingency Reservi	1,000,000	Fire	513,728
		10,169,419	177	Total	10,210,677	Police	726,366
Springhill Fire Department (see page 8)		-	0			Courts	0
Emergency Telephone Service (See details below)		(482,122)	-8			Totals	1,807,800
		9,687,297	168				

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

Emergency Telephone Service

Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0610-4650)	\$ -
2025 Expenses (Act 001-0610-5650)	\$ -
Current Balance as of this report ending date	\$ 482,122

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



Utility Cash Reserves

June 2025

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

Funds:

500	Water Fund	2,095,317	
550	Impact Fee Funds	88,080	
		2,183,397	90
		1,342,528	56
		65,000	3
		487,000	20
		1,894,528	78
	Difference		12

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

161 a piece if averaged

Depreciation Expense Estimate

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

510	Wastewater Fund	3,191,468	
555	Impact Fee Funds	88,200	
		3,279,668	232
		2,155,614	152
		289,858	20
		155,006	11
		780,000	55
		3,380,478	239
	Difference		-7

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

In red review for DRAFT Reserve Plan	
Debt Reserve 525	1,680,653
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,088,915

Debt Reserve 606	267,905
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,883,714

City Wide Reserve Goals

Debt Reserve	4,727,731
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,252,479
	20,744,158
Shortfall	1,508,321

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below				
RR	5,037,181	26,629,041	5,038,181	27,365,959	824,608	87,690	(1,000)	0	405,221		
General Fund, 001*	3,324,437		3,324,437								
Sales Tax Fund, 002	4,670,565		4,670,565								
Franchise Fees, 003	2,441,719		2,441,719								
Designated Tax Fund, 005											
Electronic Fund, 010	348,696		348,696	851,114	15,968						
Parks 1/8 Sales Tax, 045											
Amend 78 Govt Debt, 167			1,536,672	1,536,672							
Animal Control Donation, 020	27,684		27,684								
Act 833 of 1991 Fire, 051	122,644		122,644								
Fire 3/8 Sales Tax Fire, 055	760,618		760,618								
Act 918 of 1983 Police, 061	75,854		75,854								
Act 988 of 1991 Police, 062	50,833		50,833								
Federal Drug Control PD, 066											
State Drug Control PD, 068											
Street Fund, 080	1,219,580	221,461	1,219,580	221,461							
Street Amend 78, fund 82			563,874	563,874							
Street Bond 2023 Rev 182			247,118	247,118							
Street Bond 2023 DSR 183			596,936	596,936							
Street Bond 2016 DS, 185			292,487	292,487							
Street Bond 2016 DSF, 186			330,514	330,514							
Street Bond Constr 2023, 188			1,261,289	1,261,289							
Act 1256 of 1995 Court, 030			1	1							
Act 1809 of 2001 Court, 031	43,954		43,954								
LT Govt Capital Assets, 090			0								
2016 SU Bond Spc Red, 110			6,416	6,416							
2016 SU Bond DSR, 113			742,409	742,409							
2016 SU Bond Fund, 114			1,090,437	1,090,437							
LT Govt Debt, 165			0								
Water Fund, 500*	2,095,317	330,302	2,095,917	330,302			(600)				
Wastewater Fund, 510	3,191,468	29,055	3,191,468	29,055							
Stormwater Cap Fund 515	693,219		693,219								
Enterprise Depreciation 525	1,680,653		1,680,653								
Water Impact Fund 550	88,080		88,080								
Wastewater Impact Fund 555	88,200		88,200								
2024B WW Bond, 535			55,628	55,628							
2017 W/WW Bond, 604			139,975	139,975							
2017 W/WW DSR, 606			267,905	267,905							
W/WW Infrastructure Fee, 620	1,249,158		1,249,158								
Totals	27,209,859	27,209,859	35,247,149	35,998,435	840,576	87,690	(1,600)	0	4,777,731	(1,094,169)	

*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



DIRECTOR'S REPORT



July 1, 2025

Monthly Incident Report for June 2025



Fire Calls: 11



EMS Calls: 199



Other Calls: 63



Inspections: 47

Incidents by Month

MONTH	INCIDENTS	MONTH	INCIDENTS
January	321	July	
February	276	August	
March	327	September	
April	307	October	
May	312	November	
June	273	December	

A Message from Chief Futch

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

- We sold the old SCBA compressor, the 1992 enclosed trailer, and several other pieces of outdated equipment on GOVdeals.com
- We hired 2 individuals to fill the open firefighter positions. Please help us in welcoming Stanley Oxner and Dyllan Tazelaar to our team. These 2 are currently in East Camden attending EMT School at the Arkansas Fire Academy.
- Firefighter Chace Tittle graduated from the Arkansas Fire Academy. Congratulations on this accomplishment, FF Tittle.
- Myself, Fire Chief Brandon Futch, and Asst. Chief Tommy Hammond attended the Arkansas Firefighters/Chiefs Convention. While there we attended several lectures, including lectures on ISO Preparation and Lithium Battery Fires.
- The last thing I would like to announce in this memo is the promotion of 2 of our personnel. Congratulations to Blake Naramore for finishing in the #1 spot during the

DIRECTOR'S REPORT: HUMAN RESOURCES

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

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

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

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

Charlotte Rue

Human Resources Director

DIRECTOR'S REPORT: PARKS & RECREATION

- The Joyce Boswell Courts at Mills Park were used by Bryant High School Tennis twice a week in June while their courts on campus are under construction.
- Youth Archery Lessons ran on Tuesday evenings for the month of June. The inaugural program had 11 participants and taught beginners and experienced shooters and was held in front of the Bishop Park Pavilion.
- Summer swim lessons started at Mills Park Pool on June 2nd; along with classes held at Bishop Park Aquatic Center there were 203 participants in group swim lessons in June.
- A lifeguard certification course was held on June 3rd-9th. 6 new lifeguards were trained and certified.
- Bishop Park Baseball Complex hosted a Bryant Hornet Baseball Camp on June 4 - June 5.
- Hosted 2D State baseball tournament on June 6 - 8 at Bishop Park Baseball Complex.
- Hosted USA Recreational State softball tournament on June 7 at Bishop Park Softball Complex.
- A lifeguard in-service was held at Mills Park Pool on June 8th, focusing on the spot” rescues.
- The Bishop Park Splash Pad opened on June 10th after the maintenance team repaired the underground leak that delayed opening.
- The Bryant Youth Association began using our aquatics facilities on June 10th; Kindergarten going to the Splash Pad, 1st & 2nd graders to Mills Pool and 3rd-5th graders going to Bishop Pool. We are continuing our free swim lessons to the 1st-5th graders again this Summer.
- The BASS team competed in AAU All-Star Invite in Texarkana on June 13 - 15, finishing 2nd out of 15 teams.
- The Barracudas Swim Team continued practicing at Bishop Park Aquatic Center and held a swim meet on June 14th with approximately 60 swimmers.
- Youth Tennis Camp ran from June 16th to June 19th at the Joyce Boswell Tennis Courts at Mills Park. We had 25 participants ages 5 to 18.
- The Cal Ripken Baseball State Tournament was held on June 20 - 22 at the Bishop Park Baseball Complex.

- Hosted a Hoop Play Basketball Tournament on June 21 - 22 at The Center Gymnasium.
- The BASS team was represented by 7 swimmers at the AAU Arkansas State Championships in El Dorado on June 27 - 29. The team finished 4th out of 14 and had 3 swimmers; Anson Nog, Jagger Mercing and Dalia Bird, who won High Point for their age group making them 2025 AAU state champions.
- Hosted USA Open Class State softball tournament on June 28 at Bishop Park Softball Complex.
- Hosted a Slammin Basketball Tournament on June 28 at The Center Gymnasium.
- The Bishop Park Aquatic Center and Mills Park pool hosted 28 party reservations in the month of June.
- The Center at Bishop Park hosted 21 party rentals in the month of June.
- Morning Pickleball Ladder League is currently being held on Monday mornings in the Center Gymnasium and has 50 participants.
- Beginners Pickleball Ladder League is currently being held at Mills Park and has 20 participants.
- Advanced Pickleball Ladder League is currently being held at Mills Park and has 35 participants.
- The BASS team will be attending the Junior Olympics representing Team Arkansas in Houston, July 21 - 27. Sixteen swimmers qualified and will be competing in the event.
- Replaced HVAC split system unit in Aquatic Center bathhouse.
- Spread new gravel into Mills Playground parking lot to cut down on the dirt/mud areas that had become problematic after rains.
- Continuing to rebuild fields A1, B1, C4, D2 and D3 at Bishop Park. This includes adding clay to the low spots and then leveling with SAF coat. This will have to be done multiple times after settling occurs before the fields will be back to the resiliency they were before the flood in April. We are also still working on fencing repairs on these fields.
- Registration is open for Intro to Adult Tennis at the Joyce Boswell Courts at Mills Park that will take place July 10 - August 14th.
- Registration is open for Nintendo Switch Bowling league that will take place at The Center July 9 - July 31.
- Registration is open for Youth Basketball Camps that will take place throughout the Summer at The Center.

- Registration is open for Youth Archery Lessons that will take place throughout the Summer at Bishop Park.
- Registration is open for beginner pickleball lessons at The Center that will take place August 8th-29th.
- Registration is open for the Men's basketball league at The Center that will take place Sept 2nd-Nov 7th.
- Registration is open for Summer Swim lessons at Bishop and Mills pools.

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

During the month of June, the Planning and Development Department processed a total of 114 permit applications, of which five (5) were for new residential buildings. The department also issued eight (8) new business licenses, and conducted 261 inspections.

Bryant City Council recently voted to move forward in contract negotiations with the consulting firm, Crafton Tull, in assisting the city with conducting an update to the City's Comprehensive Growth and Land Use Plan. The contract will go before the City Council for their approval at the August Council meeting.

The Comprehensive Growth and Land Use Plan update is a very exciting opportunity for the citizens of Bryant to provide input on how they would like to see the City grow over the next 25 years! The process to update this plan relies greatly on the involvement and input of our citizens throughout the process. We expect the kickoff for this plan update to begin in September and expect it to be completed before the end of 2026. We want to hear from as many of our residents as we can throughout this process, and we are looking forward to everyone's thoughts and ideas on how our city should grow for the future!

Ted Taylor

Planning & Development Director



Official Memorandum

Date: July 8, 2025

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – June 2025

Number of Calls for Service – 3599

Accidents – 129

Business Alarms – 61

Residential Alarms – 28

Break and Enter – 4

Shoplifting – 7

911 Hang Ups – 130

Extra Patrols – 1800

Other Calls – 1440

Training Hours – 347

June 3, 2025 – Department Head Meeting

June 12, 2025 – Crime Stoppers Meeting

June 12, 2025 – GoTo Webinar - Officer Created Jeopardy

June 16-19, 2025 – Active Shooter Training

June 17, 2025 – Missing Persons Event

June 18, 2025 – Bryant PD - Flock Safety Sync

June 20, 2025 – Saline Memorial 70th Anniversary Reception

June 23-27, 2025 – Safety Town

June 23-26, 2025 – Active Shooter Training

June 24, 2025 – Discussing Forecasting - City Hall

June 24, 2025 – City Council Meeting

June 24, 2025 – Sgt. Crowson Participated in Safety Day at Bryant Walmart

June 26, 2025 – Critical Incident Debriefing

June 27, 2025 – BYA Board Meeting

June 27, 2025 – Bryant PD - Flock Check-In

June 30, 2025 – Meeting with Candice Martin

June 30, 2025 – Meeting with Scott Curtis

DIRECTOR'S REPORT: PUBLIC WORKS

RFP Update on Drainage Maintenance

The Public Works Department has been developing two **Request for Proposals (RFPs)** related to the **maintenance of drainage paths and detention basins** within the City of Bryant. Currently, the Stormwater Department operates primarily in **regulatory enforcement capacity** and does not have staffing capacity to handle full-scale maintenance citywide. To address this, maintenance duties have been supplemented by the **Streets Department**.

The upcoming RFPs aim to cover **all private drainage systems and detention basins**, with the primary objective of determining the **estimated magnitude of funding required**. This process will also help the City evaluate and potentially contract with external firms for ongoing maintenance.

Although maintenance work would be outsourced, the City **does not have sufficient staff capacity** to manage these contracts and ensure that all drainage systems are properly maintained and compliant.

The RFPs will be **presented to the Municipal Funding Committee on July 24th** for review, **feedback, and approval** to proceed.

Tim Fournier

Public Works Director

APPENDIX A



B R Y A N T
P a r k s

June 2025
Parks Committee Minutes

Bryant Parks Committee Meeting

July 8, 2025 - 6:00 PM
Bryant Historical Museum
200 SW 3rd St. Bryant, Arkansas

UNAPPROVED MINUTES

Call to Order - Amanda Jolly at 6:00 PM

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

Others Present - Parks Director Keith Cox, Parks Assistant Director Matt Martin, City Councilman Jon Martin and Lisa Meyer, DeAnn Thomas and Kathy Lewallen, Donna and Danny Anderson, Patsy and Warren Kuhn with the Bryant Historical Society .

Approval of Minutes

1. June 10 Parks Committee Meeting

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

Associations/Club Reports

2. Bryant Historical Society Annual Report

Kathy Lewallen introduces the board for the Bryant Historical Society which was founded in 2008. For the first 15 years of existence they met wherever they could find a place, before the opening of the Bryant Historical Museum. She also informs the committee of their other historical sites in Bryant, including the Tull-Banks House next to Hill Farm Elementary. She thanked the volunteers and the donations they have received for the museum. The museum is open the first and third Sunday of every month but they are also open by appointment.

Warren Kuhn informed the Committee that Museum Day will be September 13 where from all ten museums in Saline County will be open from 1:00 - 4:00. It will be free of charge and there will be drawings for door prizes for those that visit the museums.

Director's Report

3. Parks Department Monthly Summary

Cox presents the summary of actions and activities since the last Committee meeting and highlights the archery lessons that were witnessed by the committee meeting last month. He does give an update on the status of the splash pad which is currently dealing with a leak but is

operational. He thanked the grounds crew for the work they did on the Cal Ripken State Tournament; for the first time all divisions of the tournament were held in one location in Bryant, hosted by the Parks Department. Finally, Cox highlights the BASS team that will be attending Junior Olympics in July and says that there will be a BASS team report at the August meeting.

Public Comments

There were no Public Comments

Old Business

There was no Old Business

New Business

4. Land Donation for Ted Boswell Memorial Park

Cox informs the committee of a plot of land at the corner of Reynolds Rd and Mills Park Rd that Joyce Boswell would like to donate to the City of Bryant for the purpose of the Ted Boswell Memorial Park. Cox says that the long term plan is for some type of memorial to honor Ted Boswell along with areas for passive recreation.

D. Martin asked about any specific plans for memorial developments or a timeline for when it would be developed, to which Cox said it is very early in the vision process. Williams asked about the ability to connect this location to the trail system.

Motion to recommend to City Council to accept the land donation by Curtis, seconded by Moore. Motion passes.

Committee Comments

Curtis thanks the Historical Society for opening the museum up for the meeting.

Adjournment

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

APPENDIX B



June 2025
Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, June 9, 2025

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

Agenda

CALL TO ORDER

- Chairman Lance Penfield calls the meeting to order.
- Commissioners Present: Statton, Hooten, Penfield, Johnson, Thompson, Edwards, Erwin, Speed
- Commissioners Absent: None

ANNOUNCEMENTS

None

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 5/12/2025

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

PRESENTATIONS AND ANNOUNCEMENTS

2. Comprehensive Growth Plan RFQ - Consulting Firm Presentations

Presentations by the top two consulting firms selected by the RFQ Grading Committee.

Julie Kelso and Dave Roberts with Crafton Tull, along with Matthew Lambert with DPZ, gave a presentation on behalf of Crafton Tull.

James Walden and Beth Sketow presented on behalf of Garver.

Vice-Chairman Hooten read the DRC Report.

DRC REPORT

- 3. State Farm - 515 N Reynolds Road - Site Addition**
Richardson Engineering - Requesting Site Plan Approval - APPROVED, Contingent upon Setback Variance Approval and Remaining Comments met.
- 4. Lifetime Construction Builders - 3519 Market Place Ave - Sign Permit**
Requesting Sign Permit Approval - STAFF APPROVED
- 5. Parkway Elementary - 5200 Bryant Pkwy - Sign Permit**
Arkansas Sign and Neon - Requesting Sign Permit Approval - STAFF APPROVED
- 6. 6221 Hwy 5 - Ste. 1 - Site Addition for Deck**
Paul Clark - Requesting Site Plan Approval for Deck Addition - APPROVED, Contingent upon agreement being put in place regarding the force main and pump station.
- 7. Springhill Storage - Arey Dr - Site Plan**
GarNat Engineering - Requesting Site Plan Approval - APPROVED, Contingent upon engineering comments being met
- 8. Outdoor Storage Yard - I-30 Frontage Road - Site Plan**
Hope Consulting - Requesting Site Plan Approval - APPROVED, Contingent upon remaining comments being completed
- 9. Subdivision Signage - Midland Road Estates - Sign Permit**
Lektron LED Technologies - Requesting Sign Permit Approval - APPROVED
- 10. La Ta Da Learning and Creative Arts - 5920 Hwy 5 Ste. 5 & 6-7**
Rod's Signs - Requesting Sign Permit Approval - STAFF APPROVED
- 11. Central Arkansas Truck Outfitters - 25633 I-30 - Alternative Signage Plan**
Ace Sign Company - Requesting Recommendation for Approval of Alternative Signage Plan - RECOMMENDED APPROVAL
- 12. Elm Estates Subdivision - 203 SW 4th St. - Preliminary Plat and Waiver**
GarNat Engineering - Requesting Approval for Preliminary Plat and Waiver for Modification on Half-street Improvements and Sidewalk Requirement - RECOMMENDED APPROVAL
- 13. Bethel Middle School - Solar Field Project - Site Plan**
Scenic Hill Solar - Requesting Site Plan Approval - RECOMMENDED APPROVAL, Contingent upon addressing remaining comments
- 14. Haviland Addition - 2223 N Reynolds - Commercial Plat**
CMN & Associates - Requesting Approval of Final Plat - RECOMMENDED APPROVAL
- 15. Big Oak Addition Lot 24 - 414 Prickett Rd - Replat**
Richardson Engineering - Requesting Approval for Replat - RECOMMENDED

APPROVAL

16. Good Day Farm - 3205 Hwy 5 - Commercial Plat

Regan Etheridge - Requesting Final Plat Approval - RECOMMENDED APPROVAL, Contingent upon staff being satisfied with the plat before it is approved by PC.

PUBLIC COMMENT

Rozlyn Tillman spoke about the Bethel Middle School solar field project. She requested a 75-foot setback for the property and that no additional panels would be added.

PUBLIC HEARING

17. Springhill Storage - Arey Dr - Rezoning from R-M to C-2

GarNat Engineering - Requesting Approval for Rezoning from R-M to C-2

A public comment was made by Joan and Jim Handy that a privacy fence was agreed on at the June 14, 2021 meeting and that a fence has not been built yet.

Chairman Penfield stated that GarNat must build a fence within 60 days and will get a clearing permit after the fence has been built. Emergency access only is acceptable on Arey Drive.

Chairman Penfield called for a roll call vote to approve with the contingency of the fence being built. 8 Yays, 0 Nays, 0 Absent.

Motion to close public comment made by Commissioner Statton, seconded by Vice-Chairman Hooten. Voice Vote, 8 Yays, 0 Nays, 0 Absent.

OLD BUSINESS

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

Ace Sign Company - Requesting Approval for Alternative Signage Plan

The plan was revised by the applicant to remove the bottom portion of the sign. The top portion of the sign showed to be 8' x 21' in size based on the revised rendering given by the applicant. Chairman Penfield called for a roll call vote to approve the top sign only. 8 Yays, 0 Nays, 0 Absent

NEW BUSINESS

19. Elm Estates Subdivision - 203 SW 4th St - Preliminary Plat and Waiver

GarNat Engineering - Requesting Approval for Preliminary Plat and Waiver for Modification on Half-street Improvements and Sidewalk Requirement

After discussion on the item, Chairman Penfield called for a roll call vote to approve the waiver for half-street improvements for 4th street, modification of half-street improvements on Elm Street, and the sidewalk waiver. 8 Yays, 0 Nays, 0 Absent.

Chairman Penfield called for a roll call vote to approve the preliminary plat. 8 Yays, 0 Nays, 0 Absent.

20. Haviland Addition - 2223 N Reynolds Road - Commercial Plat

CMN & Associates - Requesting Final Plat Approval

After discussion on the item, Chairman Penfield called for a roll call vote to approve with a contingency to modify the plat with setbacks for utility easements. 8 Yays, 0 Nays, 0 Absent.

21. Big Oak Addition - Lot 24 - 414 Prickett Road - Replat

Richardson Engineering - Requesting Approval for Replat

After discussion on the item, Chairman Penfield called for a roll call vote to approve. 8 Yays, 0 Nays, 0 Absent.

22. Bethel Middle School - Solar Field Project - Site Plan

Scenic Hill Solar - Requesting Site Plan Approval

After discussion on the item, Chairman Penfield called for a roll call vote to approve. 8 Yays, 0 Nays, 0 Absent.

23. Good Day Farm - 3205 Hwy 5 - Commercial Plat

Regan Etheridge - Requesting Final Plat Approval (Pending Plat Attachment)

After discussion on the item, Chairman Penfield called for a roll call vote to approve contingent on staff approving the changes needed for the drainage easement. 8 Yays, 0 Nays, 0 Absent.

24. Comprehensive Growth Plan RFQ

Recommendation of Chosen Consulting Firm for the City's Comprehensive Growth Plan Update

After discussion on the item, a motion to recommend Crafton Tull was made by Commissioner Johnson, seconded by Commissioner Speed.

Chairman Penfield called for a roll call vote. 8 Yays, 0 Nays, 0 Absent.

DIRECTOR'S REPORT

ADJOURNMENT

Motion to Adjourn made by Commissioner Speed, seconded by Commissioner Edwards. Voice Vote, 8 Yays, 0 Nays, 0 Absent. Meeting was adjourned.

Chairman, Lance Penfield

Date

Secretary, Rebecca Kidder

Date

APPENDIX C



July 2025
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, July 1, 2025
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Al Wise, Wade Boone, Leroy Tinkler Linda Levart, Kathy Barber, Leroy Tinkler

Members Absent: David Hannah, Madison McEntire, Nancy Pruitt

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

Call to Order: This meeting was called to order by: **Leroy Tinkler**

June Leak Adjustment Requests: All requested adjustments were approved.
Motion to Approve Leak Adjustments: **Kathy Barber**
Motion Seconded: **Al Wise**
Motion carried with 4 votes

Minutes: Motion to Approve June: **Al Wise**
Minutes as Presented:
Motion Seconded: **Wade Boone**
Motion carried with 4 votes

Financials: Motion to Approve May: **Linda Levart**
Financials as Presented:
Motion Seconded: **Wade Boone**
Motion carried with 4 votes

Presentations: **Moriah Presentation:** Tabled presentation to following month.
Sate of the Water Industry Presentation: A snap shot of the future plans, challenges and goals of the Water Industry was presented by Bryce Rimmer.

Public Comments: None

Old Business: None

New Business: Updated Committee Contact information

Projects: **Saline Regional Update:** A 3rd party company was hired to help acquire easements with a \$250K budget.
LS 5 Update: Preliminary location for LS 5 has been presented along with a possible route for the force main.
Lea Circle Update: Currently shut down, waiting on modifications to the design due to railroad. Lea Circle Project will continue once a new plan from the engineers is complete.



Motion to Adjourn:
Motion Seconded:
Carried with 4 votes

Wade Boone
Al Wise

:

APPENDIX D



June 2025 Municipal Funding Committee Minutes

Funding Committee Unapproved Minutes 6/5/2025

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

Staff Present: Mayor Treat, Ted Taylor, Jordan Reynolds, Moriah Winkel, Rebecca Kidder

Guests Present: Peter Cunningham & Chera Moore

Call to Order: 6:00 PM by Chairperson Meyer

Approval of Minutes-May 20, 2025 Meeting - Motion by Staples, second by Ramsey

Public Comments

- Chera Moore expressed her appreciation to the committee and staff for their hard work.

New Business

- **Stormwater Fee Structure - Phase 2**
 - Mayor Treat provided an overview of the meeting and history of the current stormwater fee structure:
 - Phase 1 has been in place for several years, charging \$3/month for residential and \$6/month for commercial properties.
 - Phase 2 utilizes WilDan data to implement a gradual roll-out of revised fees.
 - Ted Taylor presented updated data:
 - A detailed spreadsheet was reviewed showing proposed fees for each business.
 - Adjustments include the addition of senior citizens into the fee model and planning for operational funding and staffing.
 - Schools and churches will see higher fees due to impervious surface area; schools have already been informed.
 - Example: Adjusted rate for a school from \$2,400/month down to \$600/month was modeled.
 - The committee will also assist in prioritizing early stormwater projects.
 - Phase 2 implementation would take place over a 4-year timeline.
 - Committee Discussion:

- Scott Staples asked if staffing hires would be phased in over 4 years—Ted confirmed.
- Scott asked if the model identifies immediate projects—Ted confirmed some are included based on total revenue projections.
- The amended model differs from WilDan's by adding a senior citizen pay structure.
 - Current residential users would increase from \$3 to \$4.25.
 - Seniors, currently exempt, would begin at \$4.25.
 - Lisa Meyer asked if seniors could be phased in starting at \$3.
- Denecia Ramsey asked about gradually increasing to \$7 by 2029 for residential and also phasing in commercial rates.
 - Scott Staples cautioned that overcomplicating the explanation may lead to public confusion. He recommended connecting fees to visible project outcomes.
 - Lisa Meyer inquired about 3-month rate increments for businesses, previously suggested by Shane Knight. Ted confirmed the model includes this flexibility.
 - Ted reviewed rate projections based on business square footage.
 - Mayor Treat noted a built-in checkpoint in 2029 to assess the success of the model and make adjustments as needed.
 - Lisa emphasized that rate studies will be conducted every 5 years.
 - Lisa asked how the projected \$5 million in revenue would be used.
 - Ted clarified: bond funds are restricted to projects only. Operational costs and staffing will be covered through the general budget.
- Outreach and Timeline:
 - Mayor Treat stated that once the committee makes a recommendation to City Council, it will go through three readings.
 - During that time, the City will conduct outreach to educate businesses and residents.
 - Treat reiterated the importance of transparency and setting a precedent for ongoing review every 5 years—or sooner if needed.
- **Special Topics: Churches & Schools**
 - Ted provided an example of First Southern Church's projected rate—approximately \$380/month—based on impervious surface.

- Peter Cunningham, Pastor at First Southern, noted that such a fee would be a challenge for churches and nonprofits.
- Lisa asked what churches and schools currently pay—Ted confirmed a flat \$6/month.
- Ted stated that excluding churches and schools would shift a burden of approximately \$8,000/month to other users.
- Jim Erwin asked what the impact would be if schools and churches were excluded.
- Jon Martin estimated that it would result in a \$150/month increase for businesses or a \$1/month increase for residential users.
- Ted asked if churches would be open to some fee—Peter responded yes, though determining the amount would be difficult due to fluctuating attendance.
- Mayor Treat requested that church leaders assist in setting up a meeting between pastors and city officials to discuss the proposed fee model.
- Jim Erwin asked what structure City Council would likely approve—Mayor Treat said it would depend on public input.
- Ted will email the commercial property rate spreadsheet to the committee for further review.
- Treat noted outreach conversations will begin soon with the Chamber and local businesses.

Adjournment: 7:06 motion by Staples, 2nd by Higginbotham

Next meeting: July 3 at 6:00 PM in Conference Room

APPENDIX E



June 2025 Community Engagement Committee Minutes

Community Engagement Committee Notes 06/16/2025

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

Members Absent: Rene Moseley

Staff Present: Jordan Reynolds

Council Present: Jack Moseley, Lisa Meyer

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

Call to Order: 6:02 PM by Jordan Reynolds

Approval of Minutes

- **May 2025 Minutes**
 - Motion by Randy, 2nd by Anthony

New Business:

- **Ward Meetings**
 - Jordan reviewed the new initiatives coming up: Comprehensive Growth Plan, Stormwater Plan, Water Master Plan, Police & Fire Pensions
 - Anthony suggested looking at NLR about police and fire pensions and how they did their election
 - Look into POA's in Bryant to coordinate/advertise ward meetings
 - Jordan encouraged each member to start communicating with their fellow representatives about ward meetings—shooting for September to kick-off
- **Fall Fest**
 - Looking at a theme
 - Saturday, Oct 4 at Bishop
 - Game: Baggo
 - Materials
 - Laptop with slides about city services/events/programs
 - QR codes for questions and question box
 - Flyers
- Randy and Carolyn's emails need added to website
- Lisa getting contact for toy drive
- **Next meeting:** Plan for Fall Fest

Adjournment: 6:43, motion by Daniel; 2nd by Randy

Next meeting: Monday, July 21 @ 6:00 PM at City Hall



Financial Statements
June 2025



General - Executive Summary Revenue & Expenditures

June 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,238,450	10,119,225	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	0	0	0	0	0	0	10,738,545	619,320	9,499,905
Administration	8,981,630	4,490,815	788,327	651,835	664,869	745,133	1,096,719	662,940							4,609,822	119,007	4,371,808
Community Development	676,800	338,400	66,529	42,951	34,063	34,823	61,260	76,343							317,968	(20,432)	358,832
Animal Control	713,452	356,726	57,625	58,030	58,188	57,778	62,705	62,310							356,636	(90)	356,816
Court	743,420	371,710	65,047	54,451	61,534	130,481	52,587	51,775							415,874	44,164	327,546
Parks	2,491,525	1,245,763	187,096	182,120	196,236	199,552	254,899	251,197							1,271,099	25,337	1,220,426
Fire	4,333,338	2,166,669	355,583	357,292	357,463	359,351	378,644	363,762							2,172,095	5,426	2,161,243
Police	2,298,285	1,149,143	229,379	167,304	153,782	653,522	144,256	246,808							1,595,051	445,908	703,234
Total Revenues	20,238,450	10,119,225	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	-	-	-	-	-	-	10,738,545	619,320	9,499,905

Expenditures:																	
General	20,688,050	10,344,025	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	-	-	-	-	-	-	10,521,332	(177,307)	10,166,718
Administration	1,216,888	608,444	130,487	41,426	229,091	94,429	73,699	44,754							613,885	(5,441)	603,003
Community Development	866,251	433,125	108,866	72,331	59,088	81,764	65,130	61,176							448,366	(15,240)	417,885
Animal Control	975,198	487,599	77,486	77,486	68,653	73,810	65,844	98,451							479,457	8,142	495,741
Court	727,827	363,914	61,141	64,321	54,373	44,430	68,077	60,093							352,436	11,477	375,391
Parks	3,370,415	1,685,208	302,302	254,093	300,577	370,133	247,422	360,963							1,835,490	(150,282)	1,534,925
Fire	6,088,625	3,034,312	746,603	438,338	457,412	433,468	460,580	453,405							2,989,805	44,507	3,078,820
Police	7,462,846	3,731,423	874,553	562,635	549,493	511,202	704,808	599,402							3,801,893	(70,470)	3,660,953
Total Expenditures	20,688,050	10,344,025	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	-	-	-	-	-	-	10,521,332	(177,307)	10,166,718

Excess (Deficit) of Revenues over Expenditures

	(449,600)	(224,800)	(567,580)	3,353	(192,563)	571,405	365,709	36,890	-	-	-	-	-	-	217,213	796,628	(666,813)
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Change of
\$47552.82 inc to exp

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,231,260	2,115,630	381,308	321,970	306,404	372,490	989,410								2,371,582	255,952	1,859,678
Total Revenues	4,231,260	2,115,630	381,308	321,970	306,404	372,490	989,410	-	-	-	-	-	-	-	2,371,582	255,952	1,859,678
Expenditures:																	
Street Operating	4,150,028	2,075,014	336,972	248,306	213,203	228,319	235,361								1,262,162	812,852	2,887,866
Street Capital	84,103	42,051	-	-	-	162,396	253,589								435,985	(393,934)	(351,883)
Total Expenditures	4,234,131	2,117,065	336,972	248,306	213,203	410,716	488,950	-	-	-	-	-	-	-	1,698,147	418,918	2,535,983
Excess (Deficit) of Revenues over Expenditures	(2,871)	(1,435)	44,336	73,663	93,201	(38,226)	500,460	-	-	-	-	-	-	-	673,434	(162,966)	(676,305)



Water - Executive Summary Revenue & Expenditures

June 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,418,285	2,709,143	369,105	398,861	407,473	372,592	410,725	417,836	-	-	-	-	-	-	2,376,593	(332,550)	3,041,692
Total Revenues	5,418,285	2,709,143	369,105	398,861	407,473	372,592	410,725	417,836	-	-	-	-	-	-	2,376,593	(332,550)	3,041,692
Expenditures:																	
500-0900-5XXXs	4,864,777	2,432,388	431,205	377,866	384,262	525,342	366,301	388,551	-	-	-	-	-	-	2,473,568	(41,180)	2,391,209
500-0900-58XX Capital	1,785,567	892,784	-	71,816	(64,316)	24,141	(26,336)	191,216	-	-	-	-	-	-	196,521	696,263	1,589,046
Total Expenditures	6,650,344	3,325,172	431,205	449,702	319,966	549,483	339,965	579,767	-	-	-	-	-	-	2,670,089	655,083	3,980,255
Excess (Deficit) of Revenues over Expenditures	(1,232,059)	(616,029)	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)	-	-	-	-	-	-	(293,496)	(987,633)	(938,563)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
500-0950-4XXX/510-0950	5,840,000	2,920,000	501,135	509,520	504,933	480,156	512,581	489,231	-	-	-	-	-	-	2,997,556	77,556	2,842,444
510-0950-4623	1,099,500	549,750	-	143,988	(66,731)	661,577	(609,541)	343,046	-	-	-	-	-	-	603,412	53,862	495,088
Total Revenues	6,939,500	3,469,750	501,135	509,520	504,933	480,156	512,581	1,092,643	-	-	-	-	-	-	3,600,968	131,218	3,338,532
Expenditures:																	
510-0950-5XXXs	5,152,593	2,576,297	429,257	346,677	339,733	352,584	275,843	386,444	-	-	-	-	-	-	2,130,538	445,759	3,022,055
510-0950-58XXs Capital	2,542,583	1,271,291	-	143,988	(66,731)	661,577	(609,541)	343,046	-	-	-	-	-	-	472,340	798,952	2,070,243
Total Expenditures	7,695,176	3,847,588	429,257	490,665	273,002	1,014,161	(333,698)	729,490	-	-	-	-	-	-	2,602,877	1,244,711	5,092,299
Excess (Deficit) of Revenues over Expenditures	(755,676)	(377,838)	71,878	18,855	231,931	(534,006)	846,279	363,153	-	-	-	-	-	-	998,090	(1,113,493)	(1,753,766)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	162,400	27,616	26,329	27,106	27,349	28,215	25,983	-	-	-	-	-	-	162,598	198	162,202
515-0140-4XXX ARPA/rembur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	162,400	27,616	26,329	27,106	27,349	28,215	25,983	-	-	-	-	-	-	162,598	198	162,202
Expenditures:																	
080-0140-Street Related	636,685	318,343	57,546	44,399	43,565	54,740	39,916	47,193	-	-	-	-	-	-	287,360	30,983	349,325
515-0140-Capital	1,439,786	719,893	-	11,892	(11,892)	20,039	11,961	475,036	-	-	-	-	-	-	507,036	212,857	932,750
Total Expenditures	2,076,471	1,038,235	57,546	56,291	31,673	74,779	51,877	522,229	-	-	-	-	-	-	794,396	243,839	1,282,075
Excess (Deficit) of Revenues over Expenditures	(1,751,671)	(875,835)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(496,246)	-	-	-	-	-	-	(631,798)	(243,641)	(1,119,873)
Check Debits/Transfers	5,840,000	2,920,000	501,135	509,520	504,933	480,156	512,581	489,231	0	0	0	0	0	0	2,997,556	77,556	2,842,444
Compare to last page fund 500	(1,232,059)	(616,029)	(62,100)	(50,842)	87,507	(176,892)	70,760	(161,931)	-	-	-	-	-	-	(293,497)	322,533	(938,562)

	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	886,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	803,239	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	1,072,336	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	1,179,131	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	1,434,834	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	(1,669,796)	(1,806,847)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	9,951,313
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976							(9,461,574)

The chart below shows how the 3% sales tax above is allocated for ZONs.											
1% GF	533,510	599,785	488,151	508,707	616,853	570,098	0	0	0	0	3,317,104
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	0	0	0	0	414,638
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	0	0	0	0	1,243,914
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	0	0	0	0	1,658,552
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	0	0	0	0	331,710
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	0	0	0	0	331,710
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	0	0	0	0	829,276
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	0	0	0	0	829,276
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	0	0	0	0	995,131
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	0	0	0	0	9,951,313

Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	0	0	0	0	0	3,317,104
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(3,463,520)



June 2025

Governmental Funds Cash Reserves

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

120 days cash = \$6.9M				90 days payroll	3,681,504	(45,55,183,186,113)	Designated
001	Gen Operating Acct			Debt Reserve	2,779,173	Administration	0
002	Sales Tax Fund	5,037,181	88	Capital Reserve	2,000,000	Animal Control	341,843
005	Designated Tax	3,324,437	58	Grant Reserve	750,000	Parks	225,864
		1,807,800	31	Contingency Reservi	1,000,000	Fire	513,728
		10,169,419	177	Total	10,210,677	Police	726,366
Springhill Fire Department (see page 8)		-	0			Courts	0
Emergency Telephone Service (See details below)		(482,122)	-8			Totals	1,807,800
		9,687,297	168				

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

Emergency Telephone Service

Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0610-4650)	\$ -
2025 Expenses (Act 001-0610-5650)	\$ -
Current Balance as of this report ending date	\$ 482,122

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



Utility Cash Reserves

June 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

500	Water Fund	2,095,317	
550	Impact Fee Funds	88,080	
		<u>2,183,397</u>	<u>90</u>
	Reserved - Fixed Assets Infrastructure	1,342,528	56
	Reserved - Vehicles	65,000	3
	Reserved - Fixed Assets	487,000	20
		<u>1,894,528</u>	<u>78</u>
	Difference		<u>12</u>

Updated 2/7/25

120 days cash = \$1.7 Mil

Wastewater Fund	3,191,468
Impact Fee Funds	88,200
	<u>3,279,668 232</u>
Reserved - Fixed Assets Infrastructure	2,155,614 152
Reserved - Vehicles	289,858 20
Reserved - Fixed Assets Equipment	155,006 11
Reserved - Fixed Assets	780,000 55
	<u>3,380,478 239</u>
Difference	<u>-7</u>

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,680,653
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,088,915

Depreciation Expense Estimate

161 a piece if averaged

Debt Reserve 606	267,905
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,883,714

City Wide Reserve Goals

Debt Reserve	4,727,731
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,252,479
	20,744,158
Shortfall	1,508,321

2025 Debt Pmts P&I in red below									
BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits			
RR	5,037,181	26,629,041	5,038,181	27,365,959	824,608	87,690	(1,000)	0	405,221
General Fund, 001*									
Sales Tax Fund, 002	3,324,437		3,324,437						
Franchise Fees, 003	4,670,565		4,670,565						
Designated Tax Fund, 005	2,441,719		2,441,719						
Electronic Fund, 010			835,146						
Parks 1/8 Sales Tax, 045	348,696		348,696	851,114	15,968				
Amend 78 Govt Debt, 167			1,536,672	1,536,672					
Animal Control Donation, 020	27,684		27,684						
Act 833 of 1991 Fire, 051	122,644		122,644						
Fire 3/8 Sales Tax Fire, 055	760,618		760,618						70,182
Act 918 of 1983 Police, 061	75,854		75,854						
Act 988 of 1991 Police, 062	50,833		50,833						
Federal Drug Control PD, 066			29,256	29,256					
State Drug Control PD, 068			39,627	39,627					
Street Fund, 080		221,461	1,219,580	221,461					
Street Amend 78, fund 82			563,874	563,874					
Street Bond 2023 Rev 182			247,118	247,118					
Street Bond 2023 DSR 183			596,936	596,936					
Street Bond 2016 DS, 185			292,487	292,487					515,210
Street Bond 2016 DSF, 186			330,514	330,514					
Street Bond Constr 2023, 188			1,261,289	1,261,289					636,919
Act 1256 of 1995 Court, 030			1	1					
Act 1809 of 2001 Court, 031	43,954		43,954						
LT Govt Capital Assets, 090			0						
2016 SU Bond Spc Red, 110			6,416	6,416					
2016 SU Bond DSR, 113			742,409	742,409					576,381
2016 SU Bond Fund, 114			1,090,437	1,090,437					
LT Govt Debt, 165			0						
Water Fund, 500*	2,095,317	330,302	2,095,917	330,302			(600)		
Wastewater Fund, 510	3,191,468	29,055	3,191,468	29,055					
Stormwater Cap Fund 515	693,219		693,219						
Enterprise Depreciation 525	1,680,653		1,680,653						845,123
Water Impact Fund 550	88,080		88,080						
Wastewater Impact Fund 555	88,200		88,200						
2024B WW Bond, 535			55,628	55,628					
2017 W/WW Bond, 604			139,975	139,975					
2017 W/WW DSR, 606			267,905	267,905					236,631
W/WW Infrastructure Fee, 620	1,249,158		1,249,158						
Totals	27,209,859	27,209,859	35,247,149	35,998,435	840,576	87,690	(1,600)	0	Review each month
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									3,633,562
4,727,731									(1,094,169)

*Change Drawer amounts in Dents 120 and 200 of \$200 and dents 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

Governmental Funds		Earmarked	
Debt Reserve	3,681,504		
Debt Reserve	2,779,173		
Capital Reserve	2,000,000		
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	44,800
		Alcoa40 lighting ACAG Jun25 Council	106,000
		COPS Hiring Jun25 Council	440,419
Contingency Reserve	1,000,000		
Total	10,210,677		
Street Fund			
90 days b.payroll	569,173		
Debt Reserve	0	in with Governmental currently	
Capital Reserve	1,000,000		
Grant Reserve	250,000	2026 MetroSTBG Pky Trail, Jun25Council	440,000
Contingency Reserve	1,000,000		
Total	2,819,173		
Stormwater Fund			
90 days payroll	0	None currently in 515 Fund	
Debt Reserve	0	Currently no stormwater debt	
Capital Reserve	1,000,000		
Grant Reserve	250,000	2026 MetroSTBG Pky Trail Jun25 Council	190,000
Contingency Reserve	1,000,000		
Total	2,250,000	Total	1,280,735

Tying to Capital Dep Schedules CIP in Budget Book

Note: As we move into 2026 the plan is to remove the monthly pages 5 and 6 and replace them with this page. In preparation for that I am moving Springhill Fire Dept here as well and moving the Lib/Donations/AR from 14-403-506 to page 7. Open for discussion.

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	\$	220,000
2025 Revenue (Act 001-0510-4152)	\$	27,611
2025 Expenses (Act 001-0510-5XXX all)	\$	4,675
Current Balance as of this report ending date	\$	242,936

Water Fund

Debt Reserve 525	1,680,653
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,088,915

Wastewater Fund

Debt Reserve 606	267,905
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,883,714

City Wide Reserve Goals

Debt Reserve	4,727,731	See prior page over 1 year reserved
90 days b. payroll	5,274,748	
Capital Reserve	6,000,000	
Grant Reserve	1,250,000	(30,735) Shortage from Contingency
Contingency Reserve	5,000,000	
Total	22,252,479	
	0	
Shortfall	1,508,321	See Debt is over 1 year reserved



Pooled Cash Report

Bryant, AR

For the Period Ending 6/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,636,781.50	(599,600.04)	5,037,181.46	
002-0000-1001	Claim on Cash	3,319,391.24	5,046.11	3,324,437.35	
003-0000-1001	Claim on Cash	4,667,673.95	2,890.58	4,670,564.53	
005-0000-1001	Claim on Cash	2,436,672.66	5,046.11	2,441,718.77	
020-0000-1001	Claim on Cash	27,684.14	0.00	27,684.14	
031-0000-1001	Claim on Cash	42,625.86	1,327.80	43,953.66	
045-0000-1001	Claim on Cash	348,064.92	631.26	348,696.18	
051-0000-1001	Claim on Cash	122,644.31	0.00	122,644.31	
055-0000-1001	Claim on Cash	758,724.71	1,892.79	760,617.50	
061-0000-1001	Claim on Cash	74,511.28	1,342.64	75,853.92	
062-0000-1001	Claim on Cash	49,230.95	1,601.70	50,832.65	
080-0000-1001	Claim on Cash	1,358,868.03	(139,287.84)	1,219,580.19	
500-0000-1001	Claim on Cash	2,357,550.03	(262,232.70)	2,095,317.33	
510-0000-1001	Claim on Cash	2,951,348.36	240,119.66	3,191,468.02	
515-0000-1001	Claim on Cash	1,141,672.09	(448,453.41)	693,218.68	
525-0000-1001	Claim on Cash	1,638,203.31	42,449.33	1,680,652.64	
550-0000-1001	Claim on Cash	81,006.00	7,074.00	88,080.00	
555-0000-1001	Claim on Cash	85,200.00	3,000.00	88,200.00	
620-0000-1001	Claim on Cash	1,682,127.81	(432,970.01)	1,249,157.80	
TOTAL CLAIM ON CASH		28,779,981.15	(1,570,122.02)	27,209,859.13	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	28,163,468.66	(1,534,428.13)	26,629,040.53	
999-0000-1031	Cash Street Fund	256,910.28	(35,449.43)	221,460.85	
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		28,779,736.69	(1,569,877.56)	27,209,859.13	
TOTAL CASH IN BANK		28,779,736.69	(1,569,877.56)	27,209,859.13	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	28,779,736.69	(1,569,877.56)	27,209,859.13	
TOTAL DUE TO OTHER FUNDS		28,779,736.69	(1,569,877.56)	27,209,859.13	
Claim on Cash	27,209,859.13	Claim on Cash	27,209,859.13	Cash in Bank	27,209,859.13
Cash in Bank	27,209,859.13	Due To Other Funds	27,209,859.13	Due To Other Funds	27,209,859.13
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		0.00	0.00	0.00	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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		0.00	0.00	0.00	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		0.00	0.00	0.00	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,038,181.46	3,324,437.35	4,670,564.53	2,441,718.77	835,145.70	348,696.18	1,536,671.70	18,195,415.69
A10 - Receivables	281,364.36	0.00	0.00	0.00	0.00	0.00	0.00	281,364.36
A50 - Other Assets	0.00	0.00	0.00	0.00	-832,820.52	0.00	0.00	-832,820.52
Total Asset:	5,319,545.82	3,324,437.35	4,670,564.53	2,441,718.77	2,325.18	348,696.18	1,536,671.70	17,643,959.53
Liability								
L01 - Current Liabilities	-590,995.49	0.00	0.00	0.00	2,325.18	0.00	0.00	-588,670.31
Total Liability:	-590,995.49	0.00	0.00	0.00	2,325.18	0.00	0.00	-588,670.31
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	10,738,545.39	3,317,104.35	827,799.55	3,317,104.35	0.00	414,638.05	0.00	18,615,191.69
Total Expense	10,522,286.21	3,390,312.00	670,400.70	3,390,312.00	0.00	423,786.00	0.00	18,397,096.91
Revenues Over/Under Expenses	216,259.18	-73,207.65	157,398.85	-73,207.65	0.00	-9,147.95	0.00	218,094.78
Total Equity and Current Surplus (Deficit):	5,910,541.31	3,324,437.35	4,670,564.53	2,441,718.77	0.00	348,696.18	1,536,671.70	18,232,629.84
Total Liabilities, Equity and Current Surplus (Deficit):	5,319,545.82	3,324,437.35	4,670,564.53	2,441,718.77	2,325.18	348,696.18	1,536,671.70	17,643,959.53



Bryant, AR

Balance Sheet Account Summary As Of 06/30/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 Sales Tax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	27,684.14	122,644.31	760,617.50	75,853.92	50,832.65	29,256.18	39,626.94	1,106,515.64
	27,684.14	122,644.31	760,617.50	75,853.92	50,832.65	29,256.18	39,626.94	1,106,515.64
Total Asset:								
	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Liability								
L01 - Current Liabilities								
	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Equity								
Q30 - Equity								
Total Revenue	0.00	20,208.80	1,243,914.12	8,055.84	6,154.65	0.00	1,908.00	1,280,241.41
Total Expense	589.08	1,142.70	1,271,364.00	0.00	0.00	0.00	4,531.87	1,277,627.65
Revenues Over/Under Expenses	-589.08	19,066.10	-27,449.88	8,055.84	6,154.65	0.00	-2,623.87	2,613.76
Total Equity and Current Surplus (Deficit):	-589.08	122,644.31	760,617.50	75,853.92	50,832.65	29,256.18	39,626.94	1,078,242.42
Total Liabilities, Equity and Current Surplus (Deficit):	27,684.14	122,644.31	760,617.50	75,853.92	50,832.65	29,256.18	39,626.94	1,106,515.64



Bryant, AR

Balance Sheet

Account Summary

AS Of 06/30/2025

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	1,219,580.19	563,874.32	247,118.44	596,936.33	292,486.90	330,513.64	1,261,288.82	4,511,798.64
	1,219,580.19	563,874.32	247,118.44	596,936.33	292,486.90	330,513.64	1,261,288.82	4,511,798.64
Liability								
L01 - Current Liabilities	-65,945.51	0.00	0.00	0.00	0.00	0.00	0.00	-65,945.51
	-65,945.51	0.00	0.00	0.00	0.00	0.00	0.00	-65,945.51
Equity								
Q30 - Equity	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Revenue	2,705,707.72	999,859.72	253,132.17	12,761.95	313,105.75	6,955.13	33,939.87	4,325,462.31
Total Expense	2,105,615.49	435,985.40	295,630.00	14,678.56	514,346.86	1,235.24	593,169.51	3,960,661.06
Revenues Over/Under Expenses	600,092.23	563,874.32	-42,497.83	-1,916.61	-201,241.11	5,719.89	-559,229.64	364,801.25
Total Equity and Current Surplus (Deficit):	1,285,525.70	563,874.32	247,118.44	596,936.33	292,486.90	330,513.64	1,261,288.82	4,577,744.15
Total Liabilities, Equity and Current Surplus (Deficit):	1,219,580.19	563,874.32	247,118.44	596,936.33	292,486.90	330,513.64	1,261,288.82	4,511,798.64



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2025

Category

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	43,953.66	0.00	6,415.72	742,409.38	1,090,436.57	0.00	1,883,216.41
A30 - Fixed Assets	0.00	0.00	65,402,113.67	0.00	0.00	0.00	0.00	65,402,113.67
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
Total Asset:	1.08	43,953.66	65,402,113.67	6,415.72	742,409.38	1,090,436.57	5,574,868.12	72,860,198.20
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	59,661,197.63	59,661,197.63
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Revenue	239,325.04	22,015.25	0.00	1,302,235.75	15,933.34	1,684,457.17	0.00	3,263,966.55
Total Expense	239,325.04	14,789.55	-867,547.42	1,300,000.00	15,933.34	1,504,317.95	0.00	2,206,818.46
Revenues Over/Under Expenses	0.00	7,225.70	867,547.42	2,235.75	0.00	180,139.22	0.00	1,057,148.09
Total Equity and Current Surplus (Deficit):	1.08	43,953.66	65,402,113.67	6,415.72	742,409.38	1,090,436.57	-54,086,329.51	13,199,000.57
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	43,953.66	65,402,113.67	6,415.72	742,409.38	1,090,436.57	5,574,868.12	72,860,198.20



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,095,917.33	3,191,468.02	693,218.68	1,680,652.64	88,080.00	88,200.00	7,837,536.67
A10 - Receivables	701,919.64	0.00	0.00	0.00	0.00	0.00	701,919.64
A30 - Fixed Assets	16,960,990.55	19,775,050.80	4,530,521.81	0.00	0.00	0.00	41,266,563.16
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	19,824,432.33	23,307,945.10	5,223,740.49	1,680,652.64	88,080.00	88,200.00	50,213,050.56
Liability							
L01 - Current Liabilities	810,741.46	651,003.30	0.00	0.00	0.00	0.00	1,461,744.76
L80 - Long Term Liabilities	8,066,939.24	6,635,037.99	0.00	0.00	0.00	0.00	14,701,977.23
Total Liability:	8,877,680.70	7,286,041.29	0.00	0.00	0.00	0.00	16,163,721.99
Equity							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Total Beginning Equity:	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Revenue	5,380,733.67	3,607,581.88	163,198.11	252,593.83	26,714.00	35,700.00	9,466,521.49
Total Expense	5,674,229.66	2,609,841.76	507,036.21	0.00	0.00	0.00	8,791,107.63
Revenues Over/Under Expenses	-293,495.99	997,740.12	-343,838.10	252,593.83	26,714.00	35,700.00	675,413.86
Total Equity and Current Surplus (Deficit):	10,946,751.63	16,021,903.81	5,223,740.49	1,680,652.64	88,080.00	88,200.00	34,049,328.57
Total Liabilities, Equity and Current Surplus (Deficit):	19,824,432.33	23,307,945.10	5,223,740.49	1,680,652.64	88,080.00	88,200.00	50,213,050.56



Bryant, AR

Balance Sheet Account Summary As Of 06/30/2025

Category	535 - 2024B Sewer Construction Fund	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset					
A01 - Cash & Equivalents	55,628.00	139,974.67	267,905.37	1,249,157.80	1,712,665.84
	55,628.00	139,974.67	267,905.37	1,249,157.80	1,712,665.84
Liability					
L80 - Long Term Liabilities	55,628.00	0.00	0.00	0.00	55,628.00
	55,628.00	0.00	0.00	0.00	55,628.00
Equity					
Q30 - Equity	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Revenue	0.00	122,382.17	5,655.37	1,010,623.02	1,138,660.56
Total Expense	0.00	42,815.65	0.00	603,412.01	646,227.66
Revenues Over/Under Expenses	0.00	79,566.52	5,655.37	407,211.01	492,432.90
Total Equity and Current Surplus (Deficit):	0.00	139,974.67	267,905.37	1,249,157.80	1,657,037.84
Total Liabilities, Equity and Current Surplus (Deficit):	55,628.00	139,974.67	267,905.37	1,249,157.80	1,712,665.84



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 06/30/2025

Fund: 001 - General Fund		Original		Current	Period	Fiscal	Variance	
Department: 0100 - Administration		Total Budget		Total Budget	Activity	Activity	Favorable	Percent
Revenue							(Unfavorable)	Remaining
Category: R15 - Taxes - Property								
001-0100-4150 State Turnback		308,400.00		308,400.00	21,122.07	147,538.62	-160,861.38	52.16 %
001-0100-4151 Saline County Treasurer		1,330,820.00		1,330,820.00	22,836.21	743,657.77	-587,162.23	44.12 %
Category: R15 - Taxes - Property Total:		1,639,220.00		1,639,220.00	43,958.28	891,196.39	-748,023.61	45.63 %
Category: R60 - Miscellaneous Revenue								
001-0100-4600 Miscellaneous Revenue		1,000.00		3,190.00	0.00	7,575.66	4,385.66	237.48 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00		3,190.00	0.00	7,575.66	4,385.66	137.48 %
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627 Xfer from Sales Tax		6,780,620.00		6,780,620.00	565,052.00	3,390,312.00	-3,390,308.00	50.00 %
001-0100-4629 Xfer Franchise Tax		258,600.00		258,600.00	21,550.00	129,300.00	-129,300.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:		7,039,220.00		7,039,220.00	586,602.00	3,519,612.00	-3,519,608.00	50.00 %
Category: R85 - Interest Revenue								
001-0100-4850 Interest Revenue		300,000.00		300,000.00	32,379.23	191,437.91	-108,562.09	36.19 %
Category: R85 - Interest Revenue Total:		300,000.00		300,000.00	32,379.23	191,437.91	-108,562.09	36.19 %
Revenue Total:		8,979,440.00		8,981,630.00	662,939.51	4,609,821.96	-4,371,808.04	48.67 %
Expense								
Category: E01 - Personnel Expense								
001-0100-5000 Salary Expense		739,643.33		739,643.33	47,261.84	341,076.52	398,566.81	53.89 %
001-0100-5001 Elected Off. 2009-24, 2011-27		338,432.00		338,432.00	25,802.11	165,520.37	172,911.63	51.09 %
001-0100-5005 SWB Reimbursement		-1,051,415.00		-1,051,415.00	-87,617.85	-525,707.10	-525,707.90	50.00 %
001-0100-5010 Overtime Expense		5,000.00		5,000.00	308.96	1,791.84	3,208.16	64.16 %
001-0100-5020 FICA Expense		84,462.38		84,462.38	5,495.52	38,175.41	46,286.97	54.80 %
001-0100-5022 Unemployment Expense		540.00		540.00	0.00	140.02	399.98	74.07 %
001-0100-5025 Worker's Comp Expense		3,000.00		3,000.00	0.00	1,678.41	1,321.59	44.05 %
001-0100-5030 APERS Expense		159,007.09		159,007.09	11,037.77	76,193.05	82,814.04	52.08 %
001-0100-5040 Health Insurance Expense		131,456.92		131,456.92	7,842.22	52,062.10	79,394.82	60.40 %
001-0100-5042 Employee Assistance Program		4,000.00		4,000.00	0.00	1,971.76	2,028.24	50.71 %
001-0100-5050 Physical & Drug Screen Exp		800.00		800.00	2.05	271.53	545.05	68.13 %
001-0100-5054 Bring Your Own Device - Phone		300.00		300.00	25.00	150.00	150.00	50.00 %
001-0100-5055 Uniform Expense		500.00		500.00	0.00	0.00	500.00	100.00 %
001-0100-5057 Vehicle Allowance		6,000.00		6,000.00	461.54	3,000.01	2,999.99	50.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060 Travel & Training Expense	23,775.00	23,775.00	2,930.16	13,156.95	1,370.38	9,247.67	38.90 %
001-0100-5062 Travel & Training - Mayor	8,330.00	8,330.00	1,415.00	5,545.62	244.12	2,540.26	30.50 %
001-0100-5063 Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	454,331.72	454,331.72	14,964.32	175,026.49	1,597.92	277,707.31	61.12%
Category: E10 - Building & Grounds Exp							
001-0100-5102 Repairs & Maint - Building	1,500.00	1,500.00	778.84	4,212.74	255.00	-2,967.74	-197.85 %
001-0100-5104 Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	1,286.81	0.00	4,213.19	76.60 %
001-0100-5110 Utilities - Electric	6,600.00	6,600.00	498.64	2,577.19	0.00	4,022.81	60.95 %
001-0100-5111 Utilities - Gas	1,000.00	1,000.00	9.49	720.86	0.00	279.14	27.91 %
001-0100-5112 Utilities - Water	1,260.00	1,260.00	109.37	616.01	0.00	643.99	51.11 %
001-0100-5115 Com Exp - Tel Landline/Interne	9,408.00	9,408.00	761.08	4,648.64	0.00	4,759.36	50.59 %
001-0100-5116 Communication Exp - Cellular	7,440.00	7,440.00	609.67	2,877.46	0.00	4,562.54	61.32 %
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	0.00	524.52	87.42	555.48	47.58 %
001-0100-5142 Janitorial Supplies and Main	6,000.00	6,000.00	302.43	1,647.40	0.00	4,352.60	72.54 %
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	3,069.52	18,312.06	342.42	31,500.94	62.81%
Category: E20 - Vehicle Expense							
001-0100-5200 Fuel Expense	1,500.00	1,500.00	50.43	257.01	100.00	1,142.99	76.20 %
001-0100-5212 Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	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	50.43	522.01	100.00	1,642.99	72.54%
Category: E30 - Supply Expense							
001-0100-5300 Supplies - Office	8,860.00	8,860.00	1,055.70	6,763.94	-536.03	2,632.09	29.71 %
001-0100-5350 Postage Expense	1,400.00	1,400.00	136.22	273.05	-4.85	1,131.80	80.84 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	1,191.92	7,036.99	-540.88	3,763.89	36.69%
Category: E40 - Operations Expense							
001-0100-5480 Dues & Subscriptions	76,212.00	76,212.00	115.39	4,222.77	175.39	71,813.84	94.23 %
001-0100-5505 Mayor's Expense	26,300.00	6,300.00	59.19	583.13	0.00	5,716.87	90.74 %
001-0100-5506 City Clerk Expense	2,500.00	2,500.00	0.00	352.63	99.00	2,048.37	81.93 %
001-0100-5515 Elections or Permit Fee Exp	13,000.00	13,000.00	12,154.66	12,154.66	0.00	845.34	6.50 %
001-0100-5535 Sales Tax Expense	2,500.00	2,500.00	625.00	3,753.00	0.00	-1,253.00	-50.12 %
Category: E40 - Operations Expense Total:							
	120,512.00	100,512.00	12,954.24	21,066.19	274.39	79,171.42	78.77%
Category: E55 - Professional Services							
001-0100-5550 Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	4,184.00	8,766.00	-200.00	-1.57 %
001-0100-5553 Prof Services - Advertising	1,000.00	1,000.00	0.00	3,751.40	819.54	-3,570.94	-357.09 %
001-0100-5583 Prof Services - Legal	6,000.00	6,000.00	398.00	398.00	0.00	5,602.00	93.37 %
001-0100-5586 Prof Services - Other	98,350.00	101,898.75	4,852.27	34,769.83	2,121.25	65,007.67	63.80 %
001-0100-5588 Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589 Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	118,700.00	122,248.75	5,250.27	43,103.23	11,706.79	67,438.73	55.17%
Category: E60 - Miscellaneous Expense							
001-0100-5600 Miscellaneous Expense	100.00	2,290.00	-14.81	6,773.23	0.00	-4,483.23	-195.77 %
001-0100-5608 Software - New & Renewals	18,001.00	18,001.00	1,230.00	9,782.34	10,826.67	-2,608.01	-14.49 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	20,291.00	1,215.19	16,555.57	10,826.67	-7,091.24	-34.95%
Category: E68 - Donation Expense							
001-0100-5680 Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681 Sr. Adults Contract	35,550.00	35,550.00	0.00	15,000.00	0.00	20,550.00	57.81 %
001-0100-5682 Historic Society Contract	10,000.00	10,000.00	0.00	7,568.65	0.00	2,431.35	24.31 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	47,568.65	0.00	47,981.35	50.22%
Category: E85 - Interest Expense							
001-0100-5850 Interest Expense	3,550.00	3,550.00	561.27	3,503.55	0.00	46.45	1.31 %
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	561.27	3,503.55	0.00	46.45	1.31%
Expense Total:	873,337.72	859,163.89	39,257.16	332,694.74	24,307.31	502,161.84	58.45%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	623,682.35	4,277,127.22	-24,307.31	-3,869,646.20	47.64%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060 Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Category: E20 - Vehicle Expense							
001-0110-5210 Service and Repair	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33%
Category: E60 - Miscellaneous Expense							
001-0110-5604 Hardware - New & Renewals	118,000.00	28,000.00	321.89	1,214.34	-230.57	27,016.23	96.49 %
001-0110-5606 IT Projects & Labor	20,000.00	20,000.00	0.00	6,752.08	-1,116.63	14,364.55	71.82 %
001-0110-5608 Software - New & Renewals	142,760.00	142,760.00	125.82	59,936.51	13,909.18	68,914.31	48.27 %
001-0110-5610 Website	92,000.00	92,000.00	449.99	35,267.50	34,750.00	21,982.50	23.89 %
001-0110-5612 IT Tools & Supplies	1,000.00	1,000.00	0.00	850.93	0.00	149.07	14.91 %
001-0110-5614 Copiers & Maintenance	30,000.00	30,000.00	2,308.26	15,823.70	0.00	14,176.30	47.25 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	3,205.96	119,845.06	47,311.98	146,602.96	46.72%
Category: E72 - Bond Expense							
001-0110-5840 Principal for Loans	31,150.00	31,150.00	2,291.27	13,611.68	0.00	17,538.32	56.30 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,291.27	13,611.68	0.00	17,538.32	56.30%
Category: E80 - Fixed Assets							
001-0110-5810 Fixed Assets - Equipment	0.00	2,313.83	0.00	0.00	10,810.00	-8,496.17	-367.19 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	0.00	147,686.17	0.00	-147,686.17	0.00 %
Category: E80 - Fixed Assets Total:	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	445,410.00	357,723.83	5,497.23	281,189.59	58,121.98	18,412.26	5.15%
Department: 0110 - Information Technology Total:	445,410.00	357,723.83	5,497.23	281,189.59	58,121.98	18,412.26	5.15%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	16,146.09	94,489.99	0.00	-30,510.01	24.41 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	16,146.09	94,489.99	0.00	-30,510.01	24.41%
Category: R20 - Licenses Permits & Fees							
Act 474 Commerical SurCharge	10,000.00	10,000.00	1,592.09	1,733.56	-420.00	-8,686.44	86.86 %
Annex/Rezoning Fees	2,000.00	2,000.00	125.00	415.00	0.00	-1,585.00	79.25 %
Business Licenses	165,000.00	165,000.00	8,925.00	80,156.88	0.00	-84,843.12	51.42 %
Commercial Remodel Permits	11,750.00	11,750.00	200.00	2,709.90	0.00	-9,040.10	76.94 %
Electrical Permits	80,000.00	80,000.00	6,438.46	26,133.72	-3,333.00	-57,199.28	71.50 %
HVACR Permits	62,000.00	62,000.00	7,826.42	25,272.68	0.00	-36,727.32	59.24 %
Mobile Home Permits	1,300.00	1,300.00	150.00	1,050.00	0.00	-250.00	19.23 %
New Commercial Permits	60,000.00	60,000.00	4,101.60	18,156.70	0.00	-41,843.30	69.74 %
Permits - Other	5,000.00	5,000.00	445.00	2,760.00	0.00	-2,240.00	44.80 %
Plumbing/Gas Inspections	45,000.00	45,000.00	4,321.90	13,177.14	0.00	-31,822.86	70.72 %
Re - Inspections Fees	9,000.00	9,000.00	485.00	2,420.00	0.00	-6,580.00	73.11 %
Residential Building Permits	40,000.00	40,000.00	2,108.26	17,744.78	0.00	-22,255.22	55.64 %
Residential Remodel Permits	4,000.00	4,000.00	100.00	1,009.56	0.00	-2,990.44	74.76 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	500.00	4,650.00	0.00	-7,850.00	62.80 %
Solicitation Permits	1,500.00	1,500.00	80.00	400.00	0.00	-1,100.00	73.33 %
Storage Building Permits	5,500.00	5,500.00	330.00	1,828.20	0.00	-3,671.80	66.76 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	75.00	1,317.00	0.00	317.00	131.70 %
Alcohol Permits - Revenue	35,000.00	35,000.00	22,392.97	22,542.97	0.00	-12,457.03	35.59 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	60,196.70	223,478.09	-3,753.00	-331,074.91	60.11%
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	676,800.00	676,800.00	76,342.79	317,968.08	-3,753.00	-362,584.92	53.57%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	464,774.16	464,774.16	40,169.97	242,434.27	0.00	222,339.89	47.84 %
Overtime Expense	500.00	500.00	326.43	1,594.12	0.00	-1,094.12	-218.82 %
FICA Expense	35,593.47	35,593.47	3,043.68	18,295.44	0.00	17,298.03	48.60 %

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001-0120-5022	420.00	420.00	0.00	97.98	0.00	322.02	76.67 %
001-0120-5025	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	69,395.64	69,395.64	5,817.03	36,251.28	0.00	33,144.36	47.76 %
001-0120-5040	80,024.52	80,024.52	6,125.08	44,006.43	0.00	36,018.09	45.01 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5060	12,500.00	12,500.00	165.00	4,560.91	215.32	7,723.77	61.79 %
Category: E01 - Personnel Expense Total:							47.28%
	665,407.79	665,407.79	55,647.19	350,581.80	215.32	314,610.67	
Category: E10 - Building & Grounds Exp							
001-0120-5103	0.00	0.00	0.00	0.00	329.33	-329.33	0.00 %
001-0120-5110	1,524.00	1,524.00	124.66	644.29	0.00	879.71	57.72 %
001-0120-5111	240.00	240.00	2.37	180.21	0.00	59.79	24.91 %
001-0120-5112	324.00	324.00	27.34	154.00	0.00	170.00	52.47 %
001-0120-5115	1,500.00	1,500.00	110.00	702.00	0.00	798.00	53.20 %
001-0120-5116	5,500.00	5,500.00	341.33	1,365.42	134.00	4,000.58	72.74 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	286.56	0.00	129.36	21.56	135.64	47.33 %
Category: E10 - Building & Grounds Exp Total:							62.55%
	9,753.00	9,774.56	605.70	3,175.28	484.89	6,114.39	
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	390.83	2,898.54	600.00	5,501.46	61.13 %
001-0120-5210	1,000.00	1,000.00	329.33	3,903.18	-280.64	-2,622.54	-262.25 %
001-0120-5225	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:							30.12%
	12,149.34	12,149.34	720.16	8,171.02	319.36	3,658.96	
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	0.00	855.23	157.43	1,487.34	59.49 %
001-0120-5350	2,000.00	2,000.00	0.00	274.72	0.00	1,725.28	86.26 %
Category: E30 - Supply Expense Total:							71.39%
	4,500.00	4,500.00	0.00	1,129.95	157.43	3,212.62	
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
001-0120-5475	10,928.00	10,928.00	28.75	367.18	0.00	10,560.82	96.64 %
001-0120-5480	23,000.00	43,000.00	0.00	39,010.00	0.00	3,990.00	9.28 %
Category: E40 - Operations Expense Total:							39.71%
	43,928.00	63,928.00	28.75	39,377.18	-833.00	25,383.82	
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	0.00	390.06	0.00	609.94	60.99 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
001-0120-5571	1,000.00	1,000.00	0.00	143.05	0.00	856.95	85.70 %
001-0120-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:							97.51%
	43,820.00	43,820.00	0.00	3,593.11	-2,500.00	42,726.89	

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0120-5600 Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5604 Hardware - New & Renewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608 Software - New & Renewals	10,000.00	17,000.00	0.00	15,249.41	0.00	1,750.59	10.30 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	17,100.00	0.00	17,292.42	0.00	-192.42	-1.13 %
Category: E72 - Bond Expense							
001-0120-5840 Principal for Loans	44,500.00	44,500.00	3,352.88	19,918.43	0.00	24,581.57	55.24 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,352.88	19,918.43	0.00	24,581.57	55.24 %
Category: E85 - Interest Expense							
001-0120-5850 Interest Expense	5,071.00	5,071.00	821.33	5,126.87	0.00	-55.87	-1.10 %
Category: E85 - Interest Expense Total:	5,071.00	5,071.00	821.33	5,126.87	0.00	-55.87	-1.10 %
Department: 0120 - Planning & Development Surplus (Deficit):							
Expense Total:	839,229.13	866,250.69	61,176.01	448,366.06	-2,156.00	420,040.63	48.49 %
Department: 0200 - Animal Control	-162,429.13	-189,450.69	15,166.78	-130,397.98	-1,597.00	57,455.71	30.33 %
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	135.00	705.00	0.00	-4,795.00	87.18 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	260.00	2,706.46	0.00	-5,293.54	66.17 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	45.00	1,255.00	0.00	-2,245.00	64.14 %
001-0200-4246 Spay & Neuter Revenue	7,380.00	7,380.00	335.00	1,730.00	0.00	-5,650.00	76.56 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	775.00	6,396.46	0.00	-17,983.54	73.76 %
Category: R40 - Fines & Forfeitures							
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	30.00	1,210.00	0.00	-4,790.00	79.83 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	30.00	1,210.00	0.00	-4,790.00	79.83 %
Category: R62 - Intergovernmental Tsfrs							
001-0200-4622 Xfr Designated Tax	678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00	50.00 %
Category: R70 - Grant Revenue							
001-0200-4700 Grant Revenue	0.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	200.00 %
Category: R70 - Grant Revenue Total:	0.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	100.00 %
Revenue Total:	708,452.00	713,452.00	62,310.00	356,636.46	0.00	-356,815.54	50.01 %
Expense							
Category: E01 - Personnel Expense							
001-0200-5000 Salary Expense	426,898.70	426,898.70	26,699.14	192,143.47	0.00	234,755.23	54.99 %
001-0200-5005 SWB Reimbursement	94,783.00	94,783.00	7,898.58	47,391.48	0.00	47,391.52	50.00 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	406.27	2,767.79	0.00	9,232.21	76.94 %
001-0200-5020 FICA Expense	33,575.64	33,575.64	2,004.26	14,470.02	0.00	19,105.62	56.90 %
001-0200-5022 Unemployment Expense	576.00	576.00	2.00	133.95	0.00	442.05	76.74 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0200-5025</u>	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
<u>001-0200-5030</u>	66,931.93	66,931.93	3,898.60	28,885.19	0.00	38,046.74	56.84 %
<u>001-0200-5040</u>	79,674.28	79,674.28	4,436.06	33,139.32	0.00	46,534.96	58.41 %
<u>001-0200-5050</u>	500.00	500.00	0.00	210.20	0.00	289.80	57.96 %
<u>001-0200-5055</u>	1,500.00	1,500.00	20.85	1,530.84	0.00	-30.84	-2.06 %
<u>001-0200-5060</u>	20,000.00	20,000.00	33.60	6,644.25	-265.61	13,621.36	68.11 %
<u>001-0200-5065</u>	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:							55.55%
	739,339.55	739,339.55	45,399.36	328,932.66	-265.61	410,672.50	
Category: E10 - Building & Grounds Exp							
<u>001-0200-5102</u>	5,000.00	5,000.00	47.71	4,766.09	0.00	233.91	4.68 %
<u>001-0200-5104</u>	5,100.00	5,100.00	82.13	773.11	492.78	3,834.11	75.18 %
<u>001-0200-5110</u>	9,660.00	9,660.00	658.23	4,910.72	0.00	4,749.28	49.16 %
<u>001-0200-5111</u>	480.00	480.00	21.82	287.02	0.00	192.98	40.20 %
<u>001-0200-5112</u>	1,000.00	1,000.00	72.40	397.15	0.00	602.85	60.29 %
<u>001-0200-5115</u>	9,500.00	9,500.00	741.48	4,457.85	0.00	5,042.15	53.08 %
<u>001-0200-5116</u>	4,440.00	4,440.00	317.46	1,632.76	135.00	2,672.24	60.19 %
<u>001-0200-5120</u>	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
<u>001-0200-5130</u>	1,500.00	1,625.41	0.00	752.46	125.41	747.54	45.99 %
<u>001-0200-5140</u>	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %
<u>001-0200-5142</u>	4,000.00	4,000.00	784.64	3,755.05	0.00	244.95	6.12 %
<u>001-0200-5145</u>	1,500.00	1,500.00	0.00	789.66	404.11	306.23	20.42 %
Category: E10 - Building & Grounds Exp Total:							48.01%
	45,592.00	45,717.41	2,725.87	22,610.07	1,157.30	21,950.04	
Category: E20 - Vehicle Expense							
<u>001-0200-5200</u>	4,500.00	4,500.00	123.62	3,091.57	389.69	1,018.74	22.64 %
<u>001-0200-5210</u>	3,000.00	3,000.00	1,140.60	2,135.19	552.78	312.03	10.40 %
<u>001-0200-5225</u>	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:							14.20%
	9,373.00	9,373.00	1,264.22	7,099.55	942.47	1,330.98	
Category: E30 - Supply Expense							
<u>001-0200-5300</u>	2,400.00	2,400.00	153.01	508.75	0.00	1,891.25	78.80 %
<u>001-0200-5302</u>	350.00	350.00	26.77	152.68	0.00	197.32	56.38 %
<u>001-0200-5306</u>	1,000.00	1,000.00	206.11	1,131.66	0.00	-131.66	-13.17 %
<u>001-0200-5322</u>	6,300.00	6,300.00	48.19	328.14	-125.14	6,097.00	96.78 %
<u>001-0200-5350</u>	100.00	100.00	0.00	177.06	0.00	-77.06	-77.06 %
<u>001-0200-5370</u>	15,000.00	15,504.33	1,064.09	4,201.00	-165.84	11,469.17	73.97 %
<u>001-0200-5371</u>	500.00	500.00	0.00	210.00	-10.00	300.00	60.00 %
Category: E30 - Supply Expense Total:							75.50%
	25,650.00	26,154.33	1,498.17	6,709.29	-300.98	19,746.02	
Category: E40 - Operations Expense							
<u>001-0200-5475</u>	1,500.00	1,500.00	50.08	481.19	0.00	1,018.81	67.92 %
<u>001-0200-5480</u>	825.00	825.00	25.00	365.00	0.00	460.00	55.76 %
Category: E40 - Operations Expense Total:							63.60%
	2,325.00	2,325.00	75.08	846.19	0.00	1,478.81	

Budget Report

Category: E55 - Professional Services

001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	780.00	895.00	2,325.00	58.13 %
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	294.62	0.00	205.38	41.08 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,144.15	131.31	12,784.82	-3,057.58	15,416.91	61.31 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	223.32	732.53	153.18	4,114.29	82.29 %

Category: E55 - Professional Services Total:

		34,500.00	34,644.15	354.63	14,591.97	-2,009.40	22,061.58	63.68 %
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	500.00	5,500.00	501.67	501.67	299.00	4,699.33	85.44 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5606	IT Projects & Labor	0.00	0.00	137.34	137.34	0.00	-137.34	0.00 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,860.48	0.00	139.52	6.98 %

Category: E60 - Miscellaneous Expense Total:

		10,000.00	15,000.00	639.01	9,036.17	299.00	5,664.83	37.77 %
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	92,230.00	92,230.00	7,042.19	41,858.14	0.00	50,371.86	54.62 %

Category: E72 - Bond Expense Total:

		92,230.00	92,230.00	7,042.19	41,858.14	0.00	50,371.86	54.62 %
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	0.00	37,867.00	37,867.00	225,725.00	-263,592.00	0.00 %

Category: E80 - Fixed Assets Total:

		0.00	0.00	37,867.00	37,867.00	225,725.00	-263,592.00	0.00 %
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	10,415.00	10,415.00	1,585.25	9,906.46	0.00	508.54	4.88 %

Category: E85 - Interest Expense Total:

		10,415.00	10,415.00	1,585.25	9,906.46	0.00	508.54	4.88 %
Expense Total:								
		969,424.55	975,198.44	98,450.78	479,457.50	225,547.78	270,193.16	27.71 %

Department: 0200 - Animal Control Surplus (Deficit):

		-260,972.55	-261,746.44	-36,140.78	-122,821.04	-225,547.78	-86,622.38	-33.09 %
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Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	108.72	0.00	-91.28	45.64 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	13,144.08	0.00	-12,855.92	49.45 %
001-0300-4414	Court Fines	400,000.00	400,000.00	37,424.75	243,836.36	0.00	-156,163.64	39.04 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	7,086.24	0.00	-6,913.76	49.38 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	2,369.04	0.00	-2,330.96	49.59 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	11,799.60	0.00	-11,200.40	48.70 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	6,275.53	38,163.41	0.00	-26,836.59	41.29 %

Category: R40 - Fines & Forfeitures Total:

		532,900.00	532,900.00	49,451.56	316,507.45	0.00	-216,392.55	40.61 %
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	2,323.09	33,424.80	0.00	-17,095.20	33.84 %

Category: R60 - Miscellaneous Revenue Total:

		50,520.00	50,520.00	2,323.09	33,424.80	0.00	-17,095.20	33.84 %
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Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category: R64 - Reimbursement									
Reimbursement RevSaline County									
Category: R64 - Reimbursement Total:									
Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance				
					Favorable	(Unfavorable)	Percent	Remaining	
160,000.00	160,000.00	0.00	65,941.95	0.00	-94,058.05		58.79 %		
160,000.00	160,000.00	0.00	65,941.95	0.00	-94,058.05		58.79%		
Revenue Total:									
743,420.00	743,420.00	51,774.65	415,874.20	0.00	-327,545.80		44.06%		
Expense									
Category: E01 - Personnel Expense									
001-0300-5000	346,306.56	27,304.04	166,804.94	0.00	179,501.62		51.83 %		
001-0300-5010	500.00	0.00	0.00	0.00	500.00		100.00 %		
001-0300-5020	26,530.67	2,016.99	12,395.40	0.00	14,135.27		53.28 %		
001-0300-5022	420.00	0.00	105.75	0.00	314.25		74.82 %		
001-0300-5025	2,165.00	0.00	1,935.51	0.00	229.49		10.60 %		
001-0300-5030	53,130.69	4,182.99	25,530.51	0.00	27,600.18		51.95 %		
001-0300-5040	56,863.04	6,095.94	30,363.14	0.00	26,499.90		46.60 %		
001-0300-5050	400.00	0.00	182.20	0.00	217.80		54.45 %		
001-0300-5055	500.00	0.00	0.00	0.00	500.00		100.00 %		
001-0300-5060	7,500.00	1,692.84	5,120.74	0.00	2,379.26		31.72 %		
001-0300-5070	29,000.00	2,405.18	14,431.08	0.00	14,568.92		50.24 %		
Category: E01 - Personnel Expense Total:									
	523,315.96	43,697.98	256,869.27	0.00	266,446.69		50.92%		
Category: E10 - Building & Grounds Exp									
001-0300-5102	10,000.00	902.73	1,628.97	169.86	8,201.17		82.01 %		
001-0300-5110	6,600.00	498.65	2,577.21	0.00	4,022.79		60.95 %		
001-0300-5111	1,200.00	9.49	720.85	0.00	479.15		39.93 %		
001-0300-5112	1,000.00	109.38	616.00	0.00	384.00		38.40 %		
001-0300-5115	3,144.00	377.87	2,320.22	0.00	823.78		26.20 %		
001-0300-5130	1,080.00	0.00	517.50	86.25	562.50		48.23 %		
001-0300-5142	500.00	0.00	0.00	0.00	500.00		100.00 %		
Category: E10 - Building & Grounds Exp Total:									
	23,524.00	1,898.12	8,380.75	256.11	14,973.39		63.42%		
Category: E30 - Supply Expense									
001-0300-5300	9,000.00	427.40	2,693.42	-130.73	6,437.31		71.53 %		
001-0300-5350	3,000.00	162.02	2,663.69	0.00	336.31		11.21 %		
Category: E30 - Supply Expense Total:									
	12,000.00	589.42	5,357.11	-130.73	6,773.62		56.45%		
Category: E40 - Operations Expense									
001-0300-5480	161,745.00	13,695.04	80,321.49	113.75	81,309.76		50.27 %		
Category: E40 - Operations Expense Total:									
	161,745.00	13,695.04	80,321.49	113.75	81,309.76		50.27%		
Category: E55 - Professional Services									
001-0300-5553	4,000.00	0.00	0.00	0.00	4,000.00		100.00 %		
001-0300-5589	100.00	0.00	0.00	0.00	100.00		100.00 %		
Category: E55 - Professional Services Total:									
	4,100.00	0.00	0.00	0.00	4,100.00		100.00%		

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
Software - New & Renewals		500.00	500.00	0.00	81.00	0.00	419.00	83.80 %
Copiers & Maintenance		2,556.00	2,556.00	212.32	1,426.68	0.00	1,129.32	44.18 %
Category: E60 - Miscellaneous Expense Total:		3,056.00	3,056.00	212.32	1,507.68	0.00	1,548.32	50.66%
Expense Total:		727,740.96	727,827.21	60,092.88	352,436.30	239.13	375,151.78	51.54%
Department: 0400 - Parks		15,679.04	15,592.79	-8,318.23	63,437.90	-239.13	47,605.98	-305.31%
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax		678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00	50.00 %
Xfer Park 1/8 O & M		847,578.00	847,578.00	70,631.00	423,786.00	0.00	-423,792.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:		1,525,650.00	1,525,650.00	127,136.00	762,816.00	0.00	-762,834.00	50.00%
Category: R66 - Sale of Equipment								
Sale of Capital Assets		0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00 %
Category: R66 - Sale of Equipment Total:		0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00%
Revenue Total:		1,525,650.00	1,542,150.00	127,136.00	762,816.00	0.00	-779,334.00	50.54%
Expense								
Category: E01 - Personnel Expense								
Salary Expense		464,419.80	464,419.80	34,100.58	207,735.65	0.00	256,684.15	55.27 %
Part Time Labor		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
SWB Reimbursement		162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
Overtime Expense		7,000.00	7,000.00	4,735.53	5,449.84	0.00	1,550.16	22.15 %
FICA Expense		36,980.44	36,980.44	2,909.54	15,998.71	0.00	20,981.73	56.74 %
Unemployment Expense		900.00	900.00	0.00	140.05	0.00	759.95	84.44 %
Worker's Comp Expense		18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
APERS Expense		72,221.11	72,221.11	5,591.77	32,253.37	0.00	39,967.74	55.34 %
Health Insurance Expense		103,105.92	103,105.92	7,527.79	42,730.04	0.00	60,375.88	58.56 %
Physical & Drug Screen Exp		1,050.00	1,050.00	0.00	317.50	45.00	687.50	65.48 %
Uniform Expense		2,150.00	2,150.00	124.90	558.16	-420.07	2,011.91	93.58 %
Travel & Training Expense		10,400.00	10,400.00	970.00	3,365.95	0.00	7,034.05	67.64 %
Category: E01 - Personnel Expense Total:		884,112.27	884,112.27	69,500.53	397,577.75	-375.07	486,909.59	55.07%
Category: E10 - Building & Grounds Exp								
Insurance - Property		6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
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								
Fuel Expense		16,400.00	16,400.00	2,387.60	9,164.17	1,900.00	5,335.83	32.54 %
Service & Repair - Vehicle		1,000.00	1,000.00	0.00	2,705.79	0.00	-1,705.79	-170.58 %
Insurance Expense - Vehicle		4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	22,316.00	22,316.00	2,387.60	17,712.55	1,900.00	2,703.45	12.11%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense Total:							
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	169.35	0.00	330.65	66.13 %
Category: E40 - Operations Expense Total:							
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	500.00	500.00	0.00	169.35	0.00	330.65	66.13%
001-0400-5586 Prof Services - Other	500.00	500.00	0.00	169.35	0.00	330.65	66.13%
Category: E55 - Professional Services Total:							
Category: E60 - Miscellaneous Expense							
001-0400-5600 Miscellaneous Expense	500.00	500.00	24.00	37.00	0.00	463.00	92.60 %
001-0400-5604 Hardware - New & Renewals	500.00	500.00	24.00	37.00	0.00	463.00	92.60%
001-0400-5608 Software - New & Renewals	5,000.00	5,000.00	0.00	1,563.00	3,437.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:							
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	36,000.00	42,600.00	0.00	8,395.00	12,980.00	21,225.00	49.82 %
Category: E72 - Bond Expense Total:							
Category: E80 - Fixed Assets							
001-0400-5810 Capital Assets - Equipment	41,000.00	47,600.00	0.00	9,958.00	16,417.00	21,225.00	44.59%
Category: E80 - Fixed Assets Total:							
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	26,000.00	26,000.00	31.85	22,661.02	0.00	3,338.98	12.84%
Category: E85 - Interest Expense Total:							
Category: E72 - Bond Expense Total:							
Category: E80 - Fixed Assets Total:							
Category: E85 - Interest Expense Total:							
Expense Total:							
Department: 0400 - Parks & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	304,650.00	304,650.00	21,816.12	129,773.30	0.00	174,876.70	57.40 %
001-0410-4532 Admissions	304,650.00	304,650.00	21,816.12	129,773.30	0.00	174,876.70	57.40%
001-0410-4534 Pavillion Fees	0.00	16,500.00	16,460.86	16,460.86	0.00	39.14	0.24 %
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	0.00	16,500.00	16,460.86	16,460.86	0.00	39.14	0.24%
Category: E85 - Interest Expense Total:							
Expense Total:							
Department: 0400 - Parks & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	37,221.00	37,221.00	4,296.96	26,905.15	0.00	10,315.85	27.72 %
001-0410-4532 Admissions	37,221.00	37,221.00	4,296.96	26,905.15	0.00	10,315.85	27.72%
001-0410-4534 Pavillion Fees	1,324,936.27	1,348,036.27	114,517.92	621,254.98	17,941.93	708,839.36	52.58%
Expense Total:							
Department: 0400 - Parks & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	200,713.73	194,113.73	12,618.08	141,561.02	-17,941.93	-70,494.64	36.32%
001-0410-4532 Admissions	200,713.73	194,113.73	12,618.08	141,561.02	-17,941.93	-70,494.64	36.32%
001-0410-4534 Pavillion Fees	1,000.00	1,000.00	74.00	179.00	0.00	-821.00	82.10 %
Category: R50 - Sale of Services Total:							
Revenue Total:							
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	75,000.00	75,000.00	25,769.00	46,108.00	0.00	-28,892.00	38.52 %
Category: E01 - Personnel Expense Total:							
Expense Total:							
Category: R50 - Sale of Services Total:							
Revenue Total:							
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	91,000.00	91,000.00	26,143.00	52,724.50	0.00	-38,275.50	42.06%
Category: E01 - Personnel Expense Total:							
Expense Total:							
Category: R50 - Sale of Services Total:							
Revenue Total:							
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	91,000.00	91,000.00	26,143.00	52,724.50	0.00	-38,275.50	42.06%
Category: E01 - Personnel Expense Total:							
Expense Total:							
Category: R50 - Sale of Services Total:							
Revenue Total:							
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	33,000.00	33,000.00	4,466.77	5,009.85	0.00	27,990.15	84.82 %
Category: E01 - Personnel Expense Total:							
Expense Total:							

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	2,333.25	2,333.25	341.57	383.14	0.00	1,950.11	83.58 %
Unemployment Expense	0.00	0.00	8.94	9.99	0.00	-9.99	0.00 %
Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	4,817.28	5,402.98	0.00	29,930.27	84.71%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	4,000.00	4,000.00	155.64	592.43	0.00	3,407.57	85.19 %
Repairs & Maint - Grounds	6,000.00	6,000.00	576.84	1,803.83	813.76	3,382.41	56.37 %
Repairs & Maint - Pool	13,325.00	13,325.00	141.11	18,778.36	-27.54	-5,425.82	-40.72 %
Utilities - Electric	10,584.00	10,584.00	863.20	6,299.78	0.00	4,284.22	40.48 %
Utilities - Gas	150.00	150.00	23.00	123.64	0.00	26.36	17.57 %
Utilities - Water	9,000.00	9,000.00	254.19	1,767.80	0.00	7,232.20	80.36 %
Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	1,109.97	0.00	951.99	46.17 %
Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	2,199.34	30,475.81	786.22	18,764.93	37.51%
Category: E30 - Supply Expense							
Supplies - Concession	100.00	100.00	6.00	10.00	0.00	90.00	90.00 %
Supplies - Pools	17,000.00	17,000.00	3,812.66	8,294.94	1,581.00	7,124.06	41.91 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	3,818.66	8,304.94	1,581.00	7,214.06	42.19%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	24,316.15	5,848.23	5,848.23	18,373.58	94.34	0.39 %
Category: E80 - Fixed Assets Total:	0.00	24,316.15	5,848.23	5,848.23	18,373.58	94.34	0.39%
Expense Total:	102,460.21	126,776.36	16,683.51	50,031.96	20,740.80	56,003.60	44.18%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	9,459.49	2,692.54	-20,740.80	17,728.10	49.55%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64 %
Category: R74 - Sponsorships Total:	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Revenue Total:	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	17,920.00	17,920.00	17.76	6,541.59	1,077.32	10,301.09	57.48 %
Utilities - Electric	17,352.00	17,352.00	1,621.69	11,260.77	0.00	6,091.23	35.10 %
Utilities - Water	4,000.00	4,000.00	390.05	2,345.15	0.00	1,654.85	41.37 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	2,029.50	20,147.51	1,077.32	18,047.17	45.95%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	-19,463.01	15,264.74	15,264.74	22,272.25	-57,000.00	292.86 %
Category: E80 - Fixed Assets Total:	0.00	-19,463.01	15,264.74	15,264.74	22,272.25	-57,000.00	292.86 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
001-0420-5898	0.00	0.00	0.00	19,463.01	0.00	-19,463.01	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-19,463.01	15,264.74	34,727.75	22,272.25	-76,463.01	392.86%
Expense Total:	39,272.00	19,808.99	17,294.24	54,875.26	23,349.57	-58,415.84	-294.90%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	-17,294.24	-36,200.26	-23,349.57	-74,740.84	492.01%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
001-0430-4300	205,475.00	205,475.00	13,232.00	83,590.75	0.00	-121,884.25	59.32 %
001-0430-4304	72,000.00	72,000.00	4,044.50	35,491.50	0.00	-36,508.50	50.71 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	17,276.50	119,082.25	0.00	-158,392.75	57.08%
Category: R33 - Rental Fees							
001-0430-4332	60,000.00	60,000.00	7,640.00	33,060.00	0.00	-26,940.00	44.90 %
001-0430-4340	18,000.00	18,000.00	1,310.00	5,815.00	0.00	-12,185.00	67.69 %
001-0430-4350	26,450.00	26,450.00	1,527.00	22,536.00	0.00	-3,914.00	14.80 %
001-0430-4354	50,000.00	50,000.00	28,450.00	39,100.00	0.00	-10,900.00	21.80 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	38,927.00	100,511.00	0.00	-53,939.00	34.92%
Category: R36 - Park Program Fees							
001-0430-4364	63,000.00	63,000.00	2,455.00	7,260.00	0.00	-55,740.00	88.48 %
001-0430-4366	30,000.00	30,000.00	2,863.00	15,899.00	-170.00	-14,271.00	47.57 %
001-0430-4382	55,000.00	55,000.00	9,505.00	33,940.00	0.00	-21,060.00	38.29 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	14,823.00	57,099.00	-170.00	-91,071.00	61.53%
Category: R50 - Sale of Services							
001-0430-4500	65,000.00	65,000.00	98.00	21,861.00	0.00	-43,139.00	66.37 %
001-0430-4514	45,000.00	45,000.00	6,375.00	22,509.00	0.00	-22,491.00	49.98 %
001-0430-4530	500.00	500.00	0.00	122.00	0.00	-378.00	75.60 %
001-0430-4534	20,000.00	20,000.00	-450.00	9,799.00	-282.00	-10,483.00	52.42 %
Category: R50 - Sale of Services Total:	130,500.00	130,500.00	6,023.00	54,291.00	-282.00	-76,491.00	58.61%
Category: R60 - Miscellaneous Revenue							
001-0430-4600	2,000.00	2,000.00	16,460.00	17,694.14	0.00	15,694.14	884.71 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	16,460.00	17,694.14	0.00	15,694.14	784.71%
Category: R74 - Sponsorships							
001-0430-4740	114,450.00	114,450.00	4,078.00	82,248.77	0.00	-32,201.23	28.14 %
Category: R74 - Sponsorships Total:	114,450.00	114,450.00	4,078.00	82,248.77	0.00	-32,201.23	28.14%
Revenue Total:	826,875.00	826,875.00	97,587.50	430,926.16	-452.00	-396,400.84	47.94%
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	436,214.58	436,214.58	31,246.42	208,841.43	0.00	227,373.15	52.12 %
001-0430-5001	302,000.00	302,000.00	30,146.55	153,690.28	0.00	148,309.72	49.11 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0430-5010</u>	5,000.00	5,000.00	914.22	3,896.11	0.00	1,103.89	22.08 %
<u>001-0430-5020</u>	50,200.32	50,200.32	5,065.52	28,906.03	0.00	21,294.29	42.42 %
<u>001-0430-5022</u>	1,540.00	1,540.00	63.33	432.20	0.00	1,107.80	71.94 %
<u>001-0430-5025</u>	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
<u>001-0430-5030</u>	67,593.29	67,593.29	5,237.89	34,649.10	0.00	32,944.19	48.74 %
<u>001-0430-5040</u>	82,837.28	82,837.28	5,236.81	35,328.03	0.00	47,509.25	57.35 %
<u>001-0430-5050</u>	1,200.00	1,200.00	126.00	1,763.90	-311.75	-252.15	-21.01 %
<u>001-0430-5055</u>	2,350.00	2,350.00	0.00	1,830.31	159.12	360.57	15.34 %
Category: E01 - Personnel Expense Total:							
	955,985.47	955,985.47	78,036.74	472,188.06	-152.63	483,950.04	50.62%
Category: E10 - Building & Grounds Exp							
<u>001-0430-5102</u>	35,000.00	35,000.00	3,491.92	43,299.47	3,500.41	-11,799.88	-33.71 %
<u>001-0430-5104</u>	59,100.00	81,591.44	29,327.91	85,264.79	20,359.42	-24,032.77	-29.46 %
<u>001-0430-5105</u>	76,000.00	76,000.00	3,597.09	42,696.58	-24,939.15	58,242.57	76.63 %
<u>001-0430-5106</u>	7,000.00	7,000.00	0.00	958.32	350.00	5,691.68	81.31 %
<u>001-0430-5110</u>	216,432.00	216,432.00	20,847.95	115,971.33	0.00	100,460.67	46.42 %
<u>001-0430-5111</u>	48,000.00	48,000.00	2,509.56	26,596.70	0.00	21,403.30	44.59 %
<u>001-0430-5112</u>	12,180.00	12,180.00	1,161.75	6,911.51	0.00	5,268.49	43.26 %
<u>001-0430-5115</u>	21,804.00	21,804.00	1,903.30	11,463.24	0.00	10,340.76	47.43 %
<u>001-0430-5116</u>	6,240.00	6,240.00	433.10	2,165.82	-30.00	4,104.18	65.77 %
<u>001-0430-5120</u>	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
<u>001-0430-5130</u>	42,000.00	45,500.00	4,831.57	16,895.94	3,500.00	25,104.06	55.17 %
<u>001-0430-5140</u>	3,000.00	3,000.00	0.00	1,117.44	0.00	1,882.56	62.75 %
<u>001-0430-5142</u>	32,000.00	32,000.00	3,396.24	17,216.09	-506.47	15,290.38	47.78 %
Category: E10 - Building & Grounds Exp Total:							
	645,107.00	671,098.44	71,500.39	370,557.23	2,234.21	298,307.00	44.45%
Category: E20 - Vehicle Expense							
<u>001-0430-5212</u>	9,000.00	11,796.92	0.00	11,785.51	0.00	11.41	0.10 %
Service & Repair - Equipment							
Category: E20 - Vehicle Expense Total:							
	9,000.00	11,796.92	0.00	11,785.51	0.00	11.41	0.10%
Category: E30 - Supply Expense							
<u>001-0430-5300</u>	3,000.00	3,000.00	361.98	1,106.18	-28.35	1,922.17	64.07 %
<u>001-0430-5308</u>	51,600.00	51,600.00	8,461.44	33,149.97	0.00	18,450.03	35.76 %
<u>001-0430-5330</u>	25,000.00	25,000.00	0.00	13,071.70	-9,969.86	21,898.16	87.59 %
<u>001-0430-5332</u>	100.00	100.00	6.00	12.00	0.00	88.00	88.00 %
Supplies - Resale Merchandise							
Category: E30 - Supply Expense Total:							
	79,700.00	79,700.00	8,829.42	47,339.85	-9,998.21	42,358.36	53.15%
Category: E40 - Operations Expense							
<u>001-0430-5460</u>	10,000.00	10,000.00	1,205.00	5,022.34	0.00	4,977.66	49.78 %
<u>001-0430-5461</u>	6,500.00	6,500.00	935.75	6,463.13	0.00	36.87	0.57 %
<u>001-0430-5475</u>	10,800.00	10,800.00	1,389.78	6,376.03	-101.29	4,525.26	41.90 %
<u>001-0430-5480</u>	2,745.00	2,745.00	0.00	1,873.13	0.00	871.87	31.76 %
<u>001-0430-5485</u>	11,085.00	11,085.00	210.44	7,336.85	145.62	3,602.53	32.50 %
Inspections & Monitoring							
Category: E40 - Operations Expense Total:							
	41,130.00	41,130.00	3,740.97	27,071.48	44.33	14,014.19	34.07%

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Category: E55 - Professional Services									
001-0430-5553	Prof Services - Advertising	1,000.00	5,800.00	0.00	10,054.55	0.00	-4,254.55	-73.35 %	
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	0.00	24,957.60	0.00	4,042.40	13.94 %	
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	15,234.51	28,786.90	317.74	30,895.36	51.49 %	
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,715.00	11,620.00	0.00	12,380.00	51.58 %	
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %	
Category: E55 - Professional Services Total:		114,500.00	119,300.00	16,949.51	75,572.74	317.74	43,409.52	36.39%	
Category: E80 - Fixed Assets									
001-0430-5816	Capital Assets - Infrastructure	0.00	-26,030.28	32,413.13	32,413.13	726,601.45	-785,044.86	3,015.89 %	
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	49,224.00	0.00	-49,224.00	0.00 %	
Category: E80 - Fixed Assets Total:		0.00	-26,030.28	32,413.13	81,637.13	726,601.45	-834,268.86	3,204.99%	
Expense Total:		1,845,422.47	1,852,980.55	211,470.16	1,086,152.00	719,046.89	47,781.66	2.58%	
Department: 0430 - Parks - Bishop Surplus (Deficit):		-1,018,547.47	-1,026,105.55	-113,882.66	-655,225.84	-719,498.89	-348,619.18	-33.97%	
Department: 0440 - Parks - Alcoa									
Revenue									
Category: R36 - Park Program Fees									
001-0440-4260	Parks Rental	1,000.00	1,000.00	60.00	772.50	0.00	-227.50	22.75 %	
Category: R36 - Park Program Fees Total:		1,000.00	1,000.00	60.00	772.50	0.00	-227.50	22.75%	
Category: R74 - Sponsorships									
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %	
Category: R74 - Sponsorships Total:		5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%	
Revenue Total:		6,000.00	6,000.00	60.00	2,272.50	0.00	-3,727.50	62.13%	
Expense									
Category: E10 - Building & Grounds Exp									
001-0440-5104	Repairs & Maint - Grounds	7,100.00	7,100.00	0.00	1,584.35	-933.95	6,449.60	90.84 %	
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	854.54	5,914.75	0.00	8,257.25	58.26 %	
001-0440-5112	Utilities - Water	2,040.00	2,040.00	142.57	1,120.87	0.00	919.13	45.06 %	
Category: E10 - Building & Grounds Exp Total:		23,312.00	23,312.00	997.11	8,619.97	-933.95	15,625.98	67.03%	
Expense Total:		23,312.00	23,312.00	997.11	8,619.97	-933.95	15,625.98	67.03%	
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-17,312.00	-17,312.00	-937.11	-6,347.47	933.95	11,898.48	68.73%	
Department: 0450 - Parks - Ashley									
Revenue									
Category: R36 - Park Program Fees									
001-0450-4260	Parks Rental	7,000.00	7,000.00	270.00	3,685.00	0.00	-3,315.00	47.36 %	
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	270.00	3,685.00	0.00	-3,315.00	47.36%	
Revenue Total:		7,000.00	7,000.00	270.00	3,685.00	0.00	-3,315.00	47.36%	

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	4,000.00	7,262.00	0.00	5,816.91	0.00	1,445.09	19.90 %
Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	4,001.00	7,263.00	0.00	5,816.91	0.00	1,446.09	19.91 %
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	8,738.00	0.00	8,738.00	0.00	0.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	8,738.00	0.00	8,738.00	0.00	0.00	0.00 %
Expense Total:	4,001.00	16,001.00	0.00	14,554.91	0.00	1,446.09	9.04 %
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	-9,001.00	270.00	-10,869.91	0.00	-1,868.91	-20.76 %
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	450.00	1,650.00	0.00	150.00	110.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	450.00	1,650.00	0.00	150.00	10.00 %
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	3,080.00	10,780.00	0.00	-7,220.00	40.11 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	3,080.00	10,780.00	0.00	-7,220.00	40.11 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	0.00	6,912.20	0.00	6,662.20	2,764.88 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	6,912.20	0.00	6,662.20	2,664.88 %
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	-847,577.00	50.00 %
Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	1,271,364.00	0.00	-1,271,369.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	4,237,888.00	4,237,888.00	353,157.00	2,118,942.00	0.00	-2,118,946.00	50.00 %
Category: R66 - Sale of Equipment							
Sale of Capital Assets	20,000.00	20,000.00	6,200.00	6,200.00	0.00	-13,800.00	69.00 %
Category: R66 - Sale of Equipment Total:	20,000.00	20,000.00	6,200.00	6,200.00	0.00	-13,800.00	69.00 %
Revenue Total:	4,278,338.00	4,278,338.00	362,887.00	2,144,484.20	0.00	-2,133,853.80	49.88 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,339,461.81	3,339,461.81	233,371.64	1,536,946.76	0.00	1,802,515.05	53.98 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
Overtime Expense	336,672.67	336,672.67	30,021.36	189,853.11	0.00	146,819.56	43.61 %
FICA Expense	57,001.12	57,001.12	3,983.84	26,175.02	0.00	30,826.10	54.08 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	7.75	702.34	0.00	2,297.66	76.59 %
001-0500-5025	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030	8,676.58	8,676.58	645.90	4,249.40	0.00	4,427.18	51.02 %
001-0500-5035	871,538.36	871,538.36	62,509.54	404,893.07	0.00	466,645.29	53.54 %
001-0500-5036	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	580,440.12	580,440.12	45,622.60	278,113.38	0.00	302,326.74	52.09 %
001-0500-5050	7,000.00	7,000.00	0.00	413.20	695.60	5,891.20	84.16 %
001-0500-5055	15,000.00	15,000.00	2,024.74	10,005.96	-246.69	5,240.73	34.94 %
001-0500-5060	25,000.00	25,000.00	4,383.94	8,371.84	4,309.01	12,319.15	49.28 %
001-0500-5061	1,000.00	1,000.00	249.30	527.36	377.18	95.46	9.55 %
Category: E01 - Personnel Expense Total:							50.05%
	5,239,975.66	5,239,975.66	396,361.03	2,612,373.40	5,135.10	2,622,467.16	
Category: E10 - Building & Grounds Exp							
001-0500-5102	29,700.00	49,700.00	9,845.46	31,473.67	529.57	17,696.76	35.61 %
001-0500-5110	39,600.00	39,600.00	3,966.98	18,688.78	0.00	20,911.22	52.81 %
001-0500-5111	6,500.00	6,500.00	709.48	4,391.24	0.00	2,108.76	32.44 %
001-0500-5112	10,260.00	10,260.00	1,016.42	5,956.48	0.00	4,303.52	41.94 %
001-0500-5115	27,927.96	27,927.96	2,185.32	13,087.85	0.00	14,840.11	53.14 %
001-0500-5116	12,780.00	12,780.00	1,303.53	6,517.58	265.00	5,997.42	46.93 %
001-0500-5120	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	2,900.00	2,900.00	513.02	1,687.15	0.00	1,212.85	41.82 %
001-0500-5141	2,000.00	2,000.00	256.29	541.15	92.16	1,366.69	68.33 %
001-0500-5142	18,000.00	18,000.00	1,020.23	6,568.92	153.66	11,277.42	62.65 %
001-0500-5145	2,200.00	2,200.00	82.30	1,635.56	86.76	477.68	21.71 %
Category: E10 - Building & Grounds Exp Total:							56.64%
	191,414.96	211,414.96	20,899.03	90,548.38	1,127.15	119,739.43	
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	3,065.59	18,583.96	4,500.00	22,916.04	49.82 %
001-0500-5210	11,000.00	11,000.00	880.81	3,234.75	0.00	7,765.25	70.59 %
001-0500-5212	6,000.00	6,000.00	689.33	1,116.55	121.89	4,761.56	79.36 %
001-0500-5216	48,000.00	55,800.54	1,221.58	17,310.51	0.00	38,490.03	68.98 %
001-0500-5218	10,000.00	10,000.00	0.00	1,940.87	-25.00	8,084.13	80.84 %
001-0500-5225	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230	5,000.00	5,000.00	275.02	893.52	0.00	4,106.48	82.13 %
Category: E20 - Vehicle Expense Total:							49.93%
	164,677.00	172,477.54	6,132.33	81,756.28	4,596.89	86,124.37	
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	313.09	3,201.96	90.07	-42.03	-1.29 %
001-0500-5302	1,200.00	1,200.00	204.06	645.07	137.25	417.68	34.81 %
001-0500-5306	65,700.00	65,700.00	3,575.46	30,552.93	955.56	34,191.51	52.04 %
001-0500-5318	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	2,000.00	2,000.00	58.65	758.83	150.46	1,090.71	54.54 %
001-0500-5323	45,000.00	25,000.00	955.74	6,058.64	-239.83	19,181.19	76.72 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	150.00	150.00	0.00	201.28	0.00	-51.28	-34.19 %
Postage Expense							
Category: E30 - Supply Expense Total:	119,300.00	99,300.00	5,107.00	41,418.71	1,093.51	56,787.78	57.19%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	661.87	930.87	0.00	69.13	6.91 %
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	661.87	930.87	0.00	15,069.13	94.18%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
Software - New & Renewals	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense							
Principal for Loans	228,746.00	228,746.00	19,759.75	117,597.13	0.00	111,148.87	48.59 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,759.75	117,597.13	0.00	111,148.87	48.59%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %
Capital Asset Contra	0.00	0.00	0.00	10,865.29	0.00	-10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense							
Interest Expense	35,576.00	35,576.00	2,901.25	18,368.87	0.00	17,207.13	48.37 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,901.25	18,368.87	0.00	17,207.13	48.37%
Expense Total:	6,021,689.62	6,018,624.87	451,822.26	2,985,130.73	1,087.36	3,032,406.78	50.38%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-88,935.26	-840,646.53	-1,087.36	898,552.98	51.63%
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
Springhill VFD Assessment	55,000.00	55,000.00	875.40	27,610.53	0.00	-27,389.47	49.80 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	875.40	27,610.53	0.00	-27,389.47	49.80%
Revenue Total:	55,000.00	55,000.00	875.40	27,610.53	0.00	-27,389.47	49.80%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	1,583.02	4,674.86	167.01	45,158.13	90.32 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	1,583.02	4,674.86	167.01	45,158.13	90.32%
Expense Total:	50,000.00	50,000.00	1,583.02	4,674.86	167.01	45,158.13	90.32%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-707.62	22,935.67	-167.01	17,768.66	-355.37%
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	402.84	0.00	-377.16	48.35 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	402.84	0.00	-377.16	48.35%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,750.00	465.00	63,985.86	0.00	58,235.86	1,112.80 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,750.00	465.00	63,985.86	0.00	58,235.86	1,012.80%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	-847,577.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	-847,577.00	50.00%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23 %
Category: R66 - Sale of Equipment Total:	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23%
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	5,013.04	40,800.76	0.00	14,100.76	152.81 %
Grant Revenue	0.00	79,500.00	100,000.00	179,599.51	0.00	100,099.51	225.91 %
Category: R70 - Grant Revenue Total:	26,700.00	106,200.00	105,013.04	220,400.27	0.00	114,200.27	107.53%
Revenue Total:	1,727,635.00	1,912,285.00	246,808.18	1,178,066.97	0.00	-734,218.03	38.39%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	2,683,397.29	2,683,397.29	246,878.13	1,401,862.02	0.00	1,281,535.27	47.76 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
Overtime Expense	65,000.00	65,000.00	3,894.17	33,819.50	0.00	31,180.50	47.97 %
FICA Expense	210,068.79	210,068.79	19,087.23	109,210.17	0.00	100,858.62	48.01 %
Unemployment Expense	2,700.00	2,700.00	6.16	615.94	0.00	2,084.06	77.19 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
LOPFI Expense	659,641.05	659,641.05	51,541.07	339,728.99	0.00	319,912.06	48.50 %
LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Health Insurance Expense	459,528.84	459,528.84	32,683.16	200,622.44	0.00	258,906.40	56.34 %
Physical & Drug Screen Exp	3,000.00	3,000.00	575.00	2,505.85	90.00	404.15	13.47 %
Uniform Expense	16,000.00	16,000.00	1,728.45	7,147.50	177.09	8,675.41	54.22 %
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,230.00	7,320.00	0.00	8,520.00	53.79 %

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For Fiscal: 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense - New Officer	20,000.00	20,000.00	0.00	10,957.68	0.00	9,042.32	45.21 %
Travel & Training Expense	28,000.00	28,000.00	63.14	15,208.78	-108.58	12,899.80	46.07 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,163,160.97	4,163,160.97	371,226.93	2,232,899.04	158.51	1,930,103.42	46.36%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,200.00	25,200.00	8,871.29	19,668.47	1,589.58	3,941.95	15.64 %
Utilities - Electric	27,600.00	27,600.00	2,531.97	11,639.31	0.00	15,960.69	57.83 %
Utilities - Gas	3,000.00	3,000.00	462.78	1,736.20	0.00	1,263.80	42.13 %
Utilities - Water	5,400.00	5,400.00	545.90	3,130.70	0.00	2,269.30	42.02 %
Com Exp - Tel Landline,Interne	15,300.00	15,300.00	799.90	5,434.63	0.00	9,865.37	64.48 %
Communication Exp - Cellular	47,580.00	47,580.00	5,365.18	23,193.86	1,164.00	23,222.14	48.81 %
Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
Sanitation	1,800.00	1,800.00	198.33	1,171.80	0.00	628.20	34.90 %
Janitorial Supplies and Main	5,000.00	5,000.00	113.35	3,935.38	-63.00	1,127.62	22.55 %
Category: E10 - Building & Grounds Exp Total:	143,878.00	143,878.00	18,888.70	69,910.35	2,690.58	71,277.07	49.54%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	16,126.32	92,176.92	18,300.00	75,523.08	40.60 %
Service & Repair - Vehicle	24,012.00	24,012.00	5,360.47	27,860.15	9,020.44	-12,868.59	-53.59 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	992.12	0.00	507.88	33.86 %
Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	763.29	5,527.89	1,106.42	8,365.69	55.77 %
Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Narcotics Rental	60,000.00	60,000.00	5,397.48	41,729.36	0.00	18,270.64	30.45 %
Category: E20 - Vehicle Expense Total:	325,900.00	325,900.00	27,647.56	201,741.61	28,426.86	95,731.53	29.37%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	206.41	2,460.01	23.30	3,516.69	58.61 %
Supplies - Weapons	20,000.00	72,116.54	0.00	2,420.08	0.00	69,696.46	96.64 %
Supplies - Ammunition	18,000.00	18,000.00	0.00	2,013.59	7,358.43	8,627.98	47.93 %
Supplies - Vests	10,000.00	10,750.00	0.00	3,243.93	5,460.00	2,046.07	19.03 %
Supplies - Operating - CID	2,900.00	2,900.00	516.39	653.60	442.03	1,804.37	62.22 %
Postage Expense	800.00	800.00	0.00	518.40	-12.85	294.45	36.81 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	111,066.54	722.80	11,309.61	13,270.91	86,486.02	77.87%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	300.00	1,095.00	0.00	905.00	45.25 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	302.86	603.03	2,672.00	2,624.97	44.49 %
Safety Program	2,000.00	2,000.00	220.44	220.44	0.00	1,779.56	88.98 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	752.73	3,440.68	187.39	2,371.93	39.53 %
001-0600-5589 Prof Services - Printing	500.00	500.00	108.78	202.17	0.00	297.83	59.57 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	861.51	3,793.30	187.39	3,019.31	43.13%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	18,500.00	46,250.00	13,296.00	51,081.61	0.00	-4,831.61	-10.45 %
001-0600-5608 Software - New & Renewals	40,702.00	40,702.00	204.00	48,672.29	0.00	-7,970.29	-19.58 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	0.00	192.28	607.72	75.97 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	88,252.00	13,500.00	99,753.90	192.28	-11,694.18	-13.25%
Category: E70 - Grant Expense							
001-0600-5700 Grant Expense	7,000.00	7,000.00	0.00	1,360.89	0.00	5,639.11	80.56 %
001-0600-5704 Grant Expense JAG	0.00	75,000.00	0.00	25,289.23	0.00	49,710.77	66.28 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	1,645.07	28,734.07	0.00	-2,034.07	-7.62 %
Category: E70 - Grant Expense Total:	33,700.00	108,700.00	1,645.07	55,384.19	0.00	53,315.81	49.05%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	111,325.00	111,325.00	9,888.32	59,076.31	0.00	52,248.69	46.93 %
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,888.32	59,076.31	0.00	52,248.69	46.93%
Category: E80 - Fixed Assets							
001-0600-5806 Fixed Assets - Buildings	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
001-0600-5808 Cap Assets - Vehicles	0.00	98,860.30	0.00	108,784.00	0.00	-9,923.70	-10.04 %
001-0600-5820 Right to Use Asset	498,000.00	498,000.00	46,982.41	288,304.73	0.00	209,695.27	42.11 %
001-0600-5898 Capital Asset Contra	0.00	0.00	0.00	-48,776.30	0.00	48,776.30	0.00 %
Category: E80 - Fixed Assets Total:	498,000.00	896,860.30	46,982.41	348,312.43	0.00	548,547.87	61.16%
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	98,663.51	98,663.51	380.25	2,535.15	0.00	96,128.36	97.43 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	380.25	2,535.15	0.00	96,128.36	97.43%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	5,511,209.48	6,065,686.32	492,566.85	3,086,634.36	47,598.53	2,931,453.43	48.33%
	-3,783,574.48	-4,153,401.32	-245,758.67	-1,908,567.39	-47,598.53	2,197,235.40	52.90%
Department: 0610 - Police - Dispatch							
Expense							
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	321,569.47	321,569.47	25,197.07	160,405.94	0.00	161,163.53	50.12 %
001-0610-5010 Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0610-5020 FICA Expense	24,370.56	24,370.56	1,855.21	11,836.78	0.00	12,533.78	51.43 %
001-0610-5022 Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
APERS Expense	48,804.84	48,804.84	3,860.17	24,574.10	0.00	24,230.74	49.65 %
Health Insurance Expense	73,152.06	73,152.06	5,523.22	33,139.32	0.00	40,012.74	54.70 %
Physical & Drug Screen Exp	0.00	0.00	0.00	125.00	45.00	-170.00	0.00 %
Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	36,435.67	249,017.28	45.00	236,254.65	48.68%
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
Category: E64 - Reimbursement Total:	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	485,316.93	613,316.93	36,435.67	249,017.28	45.00	364,254.65	59.39%
Department: 0610 - Police - Dispatch Total:	485,316.93	613,316.93	36,435.67	249,017.28	45.00	364,254.65	59.39%
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %
Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03%
Revenue Total:	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	490,594.06	490,594.06	40,576.78	285,050.41	0.00	205,543.65	41.90 %
Overtime Expense	3,000.00	3,000.00	1,311.52	7,475.68	0.00	-4,475.68	-149.19 %
FICA Expense	37,759.95	37,759.95	3,132.49	21,980.18	0.00	15,779.77	41.79 %
Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
LOPFI Expense	118,459.57	118,459.57	10,117.98	66,466.35	0.00	51,993.22	43.89 %
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
Health Insurance Expense	113,688.72	113,688.72	9,473.98	52,378.68	0.00	61,310.04	53.93 %
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	45.00	455.00	91.00 %
Uniform Expenses	9,000.00	9,000.00	285.00	2,649.08	0.00	6,350.92	70.57 %
Travel & Training Expense	15,000.00	15,000.00	4,680.00	12,212.80	0.00	2,787.20	18.58 %
Category: E01 - Personnel Expense Total:	761,442.30	761,442.30	69,577.75	458,364.79	45.00	303,032.51	39.80%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	450.35	2,252.11	50.00	7,297.89	76.02 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.35	2,252.11	50.00	7,297.89	76.02%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	773,542.30	773,542.30	70,028.10	460,616.90	95.00	312,830.40	40.44%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-70,028.10	-43,633.07	-95.00	343,814.23	88.72%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

				Variance	
				Favorable	Percent
				(Unfavorable)	Remaining
				Encumbrances	
				Fiscal Activity	
				Period Activity	
				Current Total Budget	
				Original Total Budget	
Department: 0630 - Police - K9					
Expense					
Category: E30 - Supply Expense					
Supplies - Food Allowance					
Category: E30 - Supply Expense Total:				1,800.00	1,800.00
				1,231.49	185.62
				1,231.49	382.89
				0.00	21.27 %
Category: E40 - Operations Expense					
K9 Training					
Category: E40 - Operations Expense Total:				5,500.00	5,500.00
				2,969.41	512.57
				2,969.41	2,018.02
				371.37	36.69 %
Category: E55 - Professional Services					
Prof Services - Veterinarian					
Category: E55 - Professional Services Total:				3,000.00	3,000.00
				1,423.65	0.00
				1,423.65	1,576.35
				0.00	52.55 %
Expense Total:					
				10,300.00	10,300.00
				5,624.55	698.19
				5,624.55	3,977.26
				371.37	38.61 %
Department: 0630 - Police - K9 Total:					
				10,300.00	10,300.00
				5,624.55	698.19
				5,624.55	3,977.26
				371.37	38.61 %
Fund: 001 - General Fund Surplus (Deficit):					
				5.36	217,213.44
				-449,599.65	-1,140,101.53
					-473,288.44
					-105.27 %
Fund: 002 - Sales Tax Fund					
Department: 0100 - Administration					
Revenue					
Category: R10 - Taxes - Sales					
One Cent Sales Tax					
Category: R10 - Taxes - Sales Total:				6,647,600.00	6,647,600.00
				570,098.11	3,317,104.35
				570,098.11	0.00
				3,317,104.35	-3,330,495.65
				50.10 %	50.10 %
Revenue Total:					
				6,647,600.00	6,647,600.00
				570,098.11	3,317,104.35
				570,098.11	0.00
				3,317,104.35	-3,330,495.65
				50.10 %	50.10 %
Expense					
Category: E62 - Intergovernmental Tsfr					
Xfer to General					
Category: E62 - Intergovernmental Tsfr Total:				6,647,600.00	6,647,600.00
				565,052.00	3,390,312.00
				565,052.00	0.00
				3,390,312.00	3,257,288.00
				49.00 %	49.00 %
Expense Total:					
				6,647,600.00	6,647,600.00
				565,052.00	3,390,312.00
				565,052.00	0.00
				3,390,312.00	3,257,288.00
				49.00 %	49.00 %
Department: 0100 - Administration Surplus (Deficit):					
				0.00	0.00
				5,046.11	-73,207.65
				5,046.11	-73,207.65
				0.00 %	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):					
				0.00	0.00
				5,046.11	-73,207.65
				5,046.11	-73,207.65
				0.00 %	0.00 %
Fund: 003 - Franchise Fees Fund					
Department: 0100 - Administration					
Revenue					
Category: R50 - Sale of Services					
AT&T / SW Bell Franchise Fee					
Category: R50 - Sale of Services				80,000.00	80,000.00
				0.00	11,229.05
				14,331.87	211,644.10
				0.00	8,143.76
				0.00	25,624.71
				60,277.75	346,304.87
				35,915.35	217,967.99
				0.00	-68,770.95
				0.00	-38,355.90
				0.00	-6,856.24
				0.00	-49,375.29
				0.00	-259,695.13
				0.00	-82,032.01
				0.00	27.34 %
				85.96 %	85.96 %
				15.34 %	15.34 %
				45.71 %	45.71 %
				65.83 %	65.83 %
				42.85 %	42.85 %
				27.34 %	27.34 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

[003-0100-4564](#)

Windstream Franchise Fee

Category: R50 - Sale of Services Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

[003-0100-5620](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Department: 0800 - Street

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Fund Bond Funds

[003-0800-5622](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0800 - Street Total:

Fund: 003 - Franchise Fees Fund Surplus (Deficit):

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

Revenue

Category: R10 - Taxes - Sales

Designated Tax - AC

[005-0200-4100](#)

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General - AC

[005-0200-5620](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0200 - Animal Control Surplus (Deficit):

Department: 0400 - Parks

Revenue

Category: R10 - Taxes - Sales

Designated Tax - Park

[005-0400-4100](#)

Category: R10 - Taxes - Sales Total:

Revenue Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	15,000.00	15,000.00	0.00	6,885.07	0.00	-8,114.93	54.10 %
Category: R50 - Sale of Services Total:	1,341,000.00	1,341,000.00	110,524.97	827,799.55	0.00	-513,200.45	38.27%
Revenue Total:	1,341,000.00	1,341,000.00	110,524.97	827,799.55	0.00	-513,200.45	38.27%
Expense							
Category: E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00 %
Xfer to General	258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00%
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00%
Expense Total:	258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	88,974.97	698,499.55	0.00	-383,900.45	35.47%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	86,084.39	541,100.70	230,317.50	310,710.56	28.71 %
Xfer to Fund Bond Funds	1,082,128.76	1,082,128.76	86,084.39	541,100.70	230,317.50	310,710.56	28.71%
Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	86,084.39	541,100.70	230,317.50	310,710.56	28.71%
Expense Total:	1,082,128.76	1,082,128.76	86,084.39	541,100.70	230,317.50	310,710.56	28.71%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	86,084.39	541,100.70	230,317.50	310,710.56	28.71%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	2,890.58	157,398.85	-230,317.50	-73,189.89	26,983.44%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales	678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08 %
Designated Tax - AC	678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08%
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08%
Revenue Total:	678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08%
Expense							
Category: E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00 %
Xfer to General - AC	678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00%
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00%
Expense Total:	678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	504.81	-7,319.57	0.00	-7,319.57	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales	678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08 %
Designated Tax - Park	678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08%
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08%
Revenue Total:	678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
Category: E62 - Intergovernmental Tsfr Total:		678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00 %
		678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00%
Expense Total:		678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	504.81	-7,319.57	0.00	-7,319.57	0.00%
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	142,524.53	829,276.09	0.00	-865,878.91	51.08 %
		1,695,155.00	1,695,155.00	142,524.53	829,276.09	0.00	-865,878.91	51.08%
Revenue Total:		1,695,155.00	1,695,155.00	142,524.53	829,276.09	0.00	-865,878.91	51.08%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	847,577.00	50.00 %
		1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	847,577.00	50.00%
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	847,577.00	50.00%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	1,261.53	-18,301.91	0.00	-18,301.91	0.00%
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
Category: R10 - Taxes - Sales Total:		1,695,155.00	1,695,155.00	142,524.53	829,276.09	0.00	-865,878.91	51.08 %
		1,695,155.00	1,695,155.00	142,524.53	829,276.09	0.00	-865,878.91	51.08%
Revenue Total:		1,695,155.00	1,695,155.00	142,524.53	829,276.09	0.00	-865,878.91	51.08%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	847,577.00	50.00 %
		1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	847,577.00	50.00%
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	847,577.00	50.00%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	1,261.53	-18,301.91	0.00	-18,301.91	0.00%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
Category: R10 - Taxes - Sales Total:		2,034,860.00	2,034,860.00	171,029.43	995,131.31	0.00	-1,039,728.69	51.10 %
		2,034,860.00	2,034,860.00	171,029.43	995,131.31	0.00	-1,039,728.69	51.10%
Revenue Total:		2,034,860.00	2,034,860.00	171,029.43	995,131.31	0.00	-1,039,728.69	51.10%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
Category: E62 - Intergovernmental Tsfr Total:		2,034,860.00	2,034,860.00	169,516.00	1,017,096.00	0.00	1,017,764.00	50.02 %
Expense Total:		2,034,860.00	2,034,860.00	169,516.00	1,017,096.00	0.00	1,017,764.00	50.02%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	1,513.43	-21,964.69	0.00	-21,964.69	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65	0.00%
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	1.32	0.00	-1.32	0.00 %
Expense Total:		0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:		0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:		0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24								
Category: R68 - Donation Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense								
Category: E55 - Professional Services								
AC Donation Expense								
Category: E55 - Professional Services Total:		2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44 %
Expense Total:		2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 1256 Civil Division								
Category: R40 - Fines & Forfeitures Total:		71,250.00	71,250.00	1,555.00	11,995.00	0.00	-59,255.00	83.16 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Act 1256 District Court Rev	330,000.00	330,000.00	35,079.02	227,330.04	0.00	-102,669.96	31.11 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	36,634.02	239,325.04	0.00	-161,924.96	40.36%
Revenue Total:	401,250.00	401,250.00	36,634.02	239,325.04	0.00	-161,924.96	40.36%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	108.72	0.00	141.28	56.51 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	8,055.84	0.00	9,444.16	53.97 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	64,449.60	0.00	76,050.40	54.13 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	7,086.24	0.00	8,163.76	53.53 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	13,144.08	0.00	15,355.92	53.88 %
Act 1256 DFA (State)	167,150.00	167,150.00	18,731.36	131,909.08	0.00	35,240.92	21.08 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	11,799.60	0.00	14,200.40	54.62 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	402.84	0.00	497.16	55.24 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	36,239.18	236,956.00	0.00	159,094.00	40.17%
Expense Total:	401,250.00	401,250.00	36,634.02	239,325.04	0.00	161,924.96	40.36%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,800.00	22,015.25	0.00	-13,984.75	38.85 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,800.00	22,015.25	0.00	-13,984.75	38.85%
Revenue Total:	36,000.00	36,000.00	3,800.00	22,015.25	0.00	-13,984.75	38.85%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	2,472.20	14,789.55	0.00	21,210.45	58.92 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	2,472.20	14,789.55	0.00	21,210.45	58.92%
Expense Total:	36,000.00	36,000.00	2,472.20	14,789.55	0.00	21,210.45	58.92%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	1,327.80	7,225.70	0.00	7,225.70	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	1,327.80	7,225.70	0.00	7,225.70	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	1,271,364.00	0.00	1,221,486.00	49.00 %
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	1,271,364.00	0.00	1,221,486.00	49.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,892.79	-27,449.88	0.00	-27,449.88	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	1,892.79	-27,449.88	0.00	-27,449.88	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29 %
Revenue Total:	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
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	8,055.84	0.00	8,055.84	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	8,055.84	0.00	8,055.84	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue							
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	1,601.70	6,154.65	0.00	-5,845.35	48.71 %
Revenue Total:	12,000.00	12,000.00	1,601.70	6,154.65	0.00	-5,845.35	48.71%
Expense							
Category: E40 - Operations Expense							
Act 988 Expense							
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
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	1,601.70	6,154.65	0.00	6,154.65	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,601.70	6,154.65	0.00	6,154.65	0.00%

Fund: 068 - State Drug Control									
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures									
Drug Seizure Revenue									
Category: R40 - Fines & Forfeitures Total:									
	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68 %		
	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%		
Revenue Total:									
Expense									
Category: E60 - Miscellaneous Expense									
Miscellaneous Expense									
Category: E60 - Miscellaneous Expense Total:									
	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36 %		
	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%		
	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%		
Department: 0600 - Police Surplus (Deficit):									
	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%		
	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%		
Fund: 068 - State Drug Control Surplus (Deficit):									
Fund: 080 - Street Fund									
Department: 0140 - Stormwater									
Expense									
Category: E01 - Personnel Expense									
080-0140-5000	353,559.81	353,559.81	25,798.10	170,280.75	0.00	183,279.06	51.84 %		
080-0140-5010	695.00	695.00	11.42	1,310.70	0.00	-615.70	-88.59 %		
080-0140-5020	27,100.51	27,100.51	1,931.86	12,859.17	0.00	14,241.34	52.55 %		
080-0140-5022	480.00	480.00	0.00	84.32	0.00	395.68	82.43 %		
080-0140-5025	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %		
080-0140-5030	54,271.85	54,271.85	3,954.27	26,267.23	0.00	28,004.62	51.60 %		
080-0140-5040	71,545.92	71,545.92	5,128.98	31,052.59	0.00	40,493.33	56.60 %		
080-0140-5050	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %		
080-0140-5055	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %		
080-0140-5060	12,000.00	12,000.00	200.00	5,537.89	0.00	6,462.11	53.85 %		
Category: E01 - Personnel Expense Total:									
	525,553.09	525,553.09	37,024.63	248,141.59	0.00	277,411.50	52.78%		
Category: E10 - Building & Grounds Exp									
080-0140-5116	4,512.00	4,512.00	356.35	1,425.50	-225.00	3,311.50	73.39 %		
Communication Exp - Cellular									
Category: E10 - Building & Grounds Exp Total:									
	4,512.00	4,512.00	356.35	1,425.50	-225.00	3,311.50	73.39%		
Category: E20 - Vehicle Expense									
080-0140-5200	9,000.00	9,000.00	980.50	5,411.74	1,000.00	2,588.26	28.76 %		
080-0140-5210	12,000.00	12,000.00	0.00	11.90	0.00	11,988.10	99.90 %		
080-0140-5218	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %		
080-0140-5225	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	980.50	5,442.89	1,000.00	20,577.11	76.16%		

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	154.23	2,988.56	0.00	14,711.44	83.12 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	175.26	819.00	0.00	1,881.00	69.67 %
Category: E30 - Supply Expense Total:		25,400.00	25,400.00	329.49	3,807.56	0.00	21,592.44	85.01 %
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	12,000.00	12,000.00	0.00	8,640.21	0.00	3,359.79	28.00 %
Category: E40 - Operations Expense Total:		13,200.00	13,200.00	0.00	8,840.21	0.00	4,359.79	33.03 %
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	40,000.00	8,501.65	19,701.65	7,000.00	13,298.35	33.25 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:		41,000.00	41,000.00	8,501.65	19,701.65	7,000.00	14,298.35	34.87 %
Expense Total:		636,685.09	636,685.09	47,192.62	287,359.40	7,775.00	341,550.69	53.65 %
Department: 0140 - Stormwater Total:		636,685.09	636,685.09	47,192.62	287,359.40	7,775.00	341,550.69	53.65 %
Department: 0800 - Street Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,574,000.00	1,574,000.00	153,848.42	869,101.96	0.00	-704,898.04	44.78 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	10,761.53	349,935.36	0.00	-250,064.64	41.68 %
Category: R15 - Taxes - Property Total:		2,174,000.00	2,174,000.00	164,609.95	1,219,037.32	0.00	-954,962.68	43.93 %
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	0.00	12,689.00	0.00	11,189.00	845.93 %
Category: R60 - Miscellaneous Revenue Total:		1,500.00	1,500.00	0.00	12,689.00	0.00	11,189.00	745.93 %
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	0.00	0.00	435,985.40	0.00	435,985.40	0.00 %
080-0800-4627	Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	1,017,096.00	0.00	-1,017,764.00	50.02 %
Category: R62 - Intergovernmental Tsfrs Total:		2,034,860.00	2,034,860.00	169,516.00	1,453,081.40	0.00	-581,778.60	28.59 %
Category: R66 - Sale of Equipment								
080-0800-4900	Sale of Capital Assets	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00 %
Category: R66 - Sale of Equipment Total:		0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00 %
Revenue Total:		4,210,360.00	4,231,260.00	334,125.95	2,705,707.72	0.00	-1,525,552.28	36.05 %
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,078,774.30	1,078,774.30	59,289.19	410,300.58	0.00	668,473.72	61.97 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	973.86	10,038.45	0.00	-38.45	-0.38 %
080-0800-5020	FICA Expense	83,291.49	83,291.49	4,540.72	31,753.75	0.00	51,537.74	61.88 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5022	1,620.00	1,620.00	13.47	256.63	0.00	1,363.37	84.16 %
080-0800-5025	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
080-0800-5030	166,890.22	166,890.22	9,232.56	62,533.05	0.00	104,357.17	62.53 %
080-0800-5040	192,372.64	192,372.64	10,995.23	61,755.50	0.00	130,617.14	67.90 %
080-0800-5050	1,800.00	1,800.00	286.20	886.40	439.35	474.25	26.35 %
080-0800-5055	20,000.00	20,000.00	1,905.71	5,701.94	0.00	14,298.06	71.49 %
080-0800-5060	18,000.00	18,000.00	4,645.15	9,736.27	0.00	8,263.73	45.91 %

Category: E01 - Personnel Expense Total:

1,751,140.65	1,751,140.65	104,914.76	694,370.76	439.35	1,056,330.54	60.32%
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Category: E10 - Building & Grounds Exp

080-0800-5102	12,400.00	12,400.00	0.00	4,463.66	526.67	7,409.67	59.76 %
080-0800-5110	140,784.00	140,784.00	10,953.07	63,315.60	79.08	77,389.32	54.97 %
080-0800-5111	1,920.00	1,920.00	26.57	1,040.62	0.00	879.38	45.80 %
080-0800-5112	5,000.00	5,000.00	60.46	361.04	0.00	4,638.96	92.78 %
080-0800-5115	14,640.00	14,640.00	969.20	5,750.07	0.00	8,889.93	60.72 %
080-0800-5116	4,500.00	4,500.00	756.16	4,104.11	-35.00	430.89	9.58 %
080-0800-5120	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	3,500.00	3,500.00	576.87	2,820.25	8,332.54	-7,652.79	-218.65 %
080-0800-5140	8,000.00	8,000.00	152.19	1,564.09	-108.68	6,544.59	81.81 %
080-0800-5142	5,000.00	5,000.00	0.00	69.57	0.00	4,930.43	98.61 %
080-0800-5145	14,000.00	14,000.00	2,156.27	6,170.18	53.67	7,776.15	55.54 %

Category: E10 - Building & Grounds Exp Total:

231,090.00	231,090.00	15,650.79	89,659.19	8,848.28	132,582.53	57.37%
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Category: E20 - Vehicle Expense

080-0800-5200	90,000.00	90,000.00	4,915.37	31,918.58	5,900.00	52,181.42	57.98 %
080-0800-5210	84,000.00	90,565.06	5,407.64	50,966.60	16,633.87	22,964.59	25.36 %
080-0800-5218	20,000.00	20,000.00	1,649.63	9,944.88	0.00	10,055.12	50.28 %
080-0800-5225	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
080-0800-5230	5,000.00	5,000.00	0.00	2,063.72	2,526.55	409.73	8.19 %
080-0800-5240	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Category: E20 - Vehicle Expense Total:

250,477.00	257,042.06	11,972.64	144,756.70	25,060.42	87,224.94	33.93%
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Category: E30 - Supply Expense

080-0800-5300	8,000.00	8,000.00	30.94	1,243.96	0.00	6,756.04	84.45 %
080-0800-5316	30,000.00	30,000.00	0.00	2,401.00	0.00	27,599.00	92.00 %
080-0800-5322	244,992.00	244,992.00	11,612.70	71,701.62	-5,138.45	178,428.83	72.83 %
080-0800-5323	190,500.00	190,500.00	5,159.65	46,890.60	5,351.61	138,257.79	72.58 %
080-0800-5350	504.00	504.00	14.49	236.56	0.00	267.44	53.06 %

Category: E30 - Supply Expense Total:

473,996.00	473,996.00	16,817.78	122,473.74	213.16	351,309.10	74.12%
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Category: E40 - Operations Expense

080-0800-5480	7,000.00	7,000.00	166.66	612.81	0.00	6,387.19	91.25 %
080-0800-5530	5,000.00	5,000.00	34.76	34.76	0.00	4,965.24	99.30 %
080-0800-5535	4,000.00	4,000.00	280.00	403.00	0.00	3,597.00	89.93 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5546	60,000.00	60,000.00	5,054.32	30,598.68	0.00	29,401.32	49.00 %
080-0800-5547	20,000.00	20,000.00	0.00	0.00	4,077.39	15,922.61	79.61 %
Category: E40 - Operations Expense Total:	96,000.00	96,000.00	5,535.74	31,649.25	4,077.39	60,273.36	62.78%
Category: E55 - Professional Services							
080-0800-5550	13,750.00	13,750.00	0.00	4,297.00	9,453.00	0.00	0.00 %
080-0800-5553	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
080-0800-5562	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
080-0800-5571	264,000.00	264,000.00	30,000.00	30,000.00	120,000.00	114,000.00	43.18 %
080-0800-5586	214,000.00	232,548.75	13,398.33	79,085.47	23,082.87	130,380.41	56.07 %
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	493,500.00	512,048.75	43,398.33	116,489.78	152,535.87	243,023.10	47.46%
Category: E60 - Miscellaneous Expense							
080-0800-5608	23,000.00	23,000.00	0.00	1,572.00	25,367.16	-3,939.16	-17.13 %
080-0800-5614	1,776.00	1,776.00	147.74	886.50	0.00	889.50	50.08 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	24,776.00	147.74	2,458.50	25,367.16	-3,049.66	-12.31%
Category: E72 - Bond Expense							
080-0800-5840	0.00	136,550.00	15,004.08	29,953.97	0.00	106,596.03	78.06 %
Category: E72 - Bond Expense Total:	0.00	136,550.00	15,004.08	29,953.97	0.00	106,596.03	78.06%
Category: E80 - Fixed Assets							
080-0800-5808	0.00	41,000.00	0.00	41,489.00	246,249.22	-246,738.22	-601.80 %
080-0800-5810	250,005.00	43,091.19	143,262.99	355,362.99	296,779.77	-609,051.57	-1,413.40 %
080-0800-5816	12.00	12.00	0.00	0.00	26,700.00	-26,688.00	-2,400.00 %
080-0800-5898	0.00	0.00	0.00	182,396.40	0.00	-182,396.40	0.00 %
Category: E85 - Interest Expense	250,017.00	84,103.19	143,262.99	579,248.39	569,728.99	-1,064,874.19	-1,266.15%
080-0800-5850	0.00	30,700.00	3,570.81	7,195.81	0.00	23,504.19	76.56 %
Interest Expense	0.00	30,700.00	3,570.81	7,195.81	0.00	23,504.19	76.56%
Category: E85 - Interest Expense Total:	0.00	30,700.00	3,570.81	7,195.81	0.00	23,504.19	76.56%
Expense Total:	3,570,996.65	3,597,446.65	360,275.66	1,818,256.09	786,270.62	992,919.94	27.60%
Department: 0800 - Street Surplus (Deficit):	639,363.35	633,813.35	-26,149.71	887,451.63	-786,270.62	-532,632.34	84.04%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-2,871.74	-73,342.33	600,092.23	-794,045.62	-191,081.65	-6,653.86%
Fund: 082 - Street Amend 78							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
082-0800-4610	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Loan Proceeds	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%
Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%

Category: R85 - Interest Revenue									
Interest Revenue									
Category: R85 - Interest Revenue Total:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
0.00	0.00	0.00	0.00	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 %
Revenue Total:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr									
Xfer to Other									
Category: E62 - Intergovernmental Tsfr Total:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
0.00	0.00	0.00	0.00	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 %
Expense Total:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0800 - Street Surplus (Deficit):									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 082 - Street Amend 78 Surplus (Deficit):									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund									
Department: 0110 - Information Technology									
Expense									
Category: E80 - Fixed Assets									
Capital Asset Contra									
Category: E80 - Fixed Assets Total:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
0.00	0.00	0.00	0.00	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 %
Expense Total:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0110 - Information Technology Total:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0420 - Parks - Midland									
Expense									
Category: E80 - Fixed Assets									
Capital Asset Contra									
Category: E80 - Fixed Assets Total:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
0.00	0.00	0.00	0.00	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 %
Expense Total:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0420 - Parks - Midland Total:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0430 - Parks - Bishop									
Expense									
Category: E80 - Fixed Assets									
Capital Asset Contra									
Category: E80 - Fixed Assets Total:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
0.00	0.00	0.00	0.00	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 %
Expense Total:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0430 - Parks - Bishop Total:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Expense Total:		0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:								
		0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	48,776.30	0.00	-48,776.30	0.00 %
Expense Total:		0.00	0.00	0.00	48,776.30	0.00	-48,776.30	0.00%
Category: E85 - Interest Expense								
Loss								
Category: E85 - Interest Expense Total:		0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
Expense Total:		0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Department: 0600 - Police Total:		0.00	0.00	0.00	-9,923.70	0.00	9,923.70	0.00%
		0.00	0.00	0.00	-9,923.70	0.00	9,923.70	0.00%
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
Depreciation Expense								
Capital Asset Contra								
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	189,265.10	0.00	-189,265.10	0.00 %
Expense Total:		0.00	0.00	0.00	-769,650.35	0.00	769,650.35	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-580,385.25	0.00	580,385.25	0.00%
Category: E85 - Interest Expense								
Loss								
Category: E85 - Interest Expense Total:		0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00 %
Expense Total:		0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00%
Department: 0800 - Street Total:		0.00	0.00	0.00	-630,385.25	0.00	630,385.25	0.00%
		0.00	0.00	0.00	-630,385.25	0.00	630,385.25	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:								
		0.00	0.00	0.00	-867,547.42	0.00	867,547.42	0.00%
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
Bond Principal Pmt								
Category: E72 - Bond Expense Total:		0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00 %
Expense Total:		0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Department: 0000 - Administration Total:		0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%
		0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
Category: R62 - Intergovernmental Tsfrs Total:								
		30,000.00	30,000.00	0.00	1,295,440.89	0.00	1,265,440.89	4,318.14 %
		30,000.00	30,000.00	0.00	1,295,440.89	0.00	1,265,440.89	4,218.14 %
Category: R85 - Interest Revenue								
Gain on Investment								
Category: R85 - Interest Revenue Total:								
		0.00	0.00	6,415.72	6,794.86	0.00	6,794.86	0.00 %
		0.00	0.00	6,415.72	6,794.86	0.00	6,794.86	0.00 %
Revenue Total:								
		30,000.00	30,000.00	6,415.72	1,302,235.75	0.00	1,272,235.75	4,240.79 %
Department: 0100 - Administration Total:								
		30,000.00	30,000.00	6,415.72	1,302,235.75	0.00	1,272,235.75	4,240.79 %
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):								
		30,000.00	30,000.00	-1,293,584.28	2,235.75	0.00	-27,764.25	92.55 %
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:								
		30,000.00	30,000.00	2,657.27	15,933.34	0.00	-14,066.66	46.89 %
		30,000.00	30,000.00	2,657.27	15,933.34	0.00	-14,066.66	46.89 %
Revenue Total:								
		30,000.00	30,000.00	2,657.27	15,933.34	0.00	-14,066.66	46.89 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to other fund								
Category: E62 - Intergovernmental Tsfr Total:								
		30,000.00	30,000.00	2,657.27	15,933.34	0.00	14,066.66	46.89 %
		30,000.00	30,000.00	2,657.27	15,933.34	0.00	14,066.66	46.89 %
Expense Total:								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0100 - Administration Surplus (Deficit):								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):								
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
Bond Principle Pmt								
Bond Fees								
Category: E72 - Bond Expense Total:								
		1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
		950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
		1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00 %
Category: E85 - Interest Expense								
Interest Expense								
Category: E85 - Interest Expense Total:								
		1,672,525.00	1,672,525.00	222,153.13	222,153.13	0.00	1,450,371.87	86.72 %
		1,672,525.00	1,672,525.00	222,153.13	222,153.13	0.00	1,450,371.87	86.72 %
Expense Total:								
		3,346,000.00	3,346,000.00	222,153.13	222,153.13	0.00	3,123,846.87	93.36 %
Department: 0000 - Administration Total:								
		3,346,000.00	3,346,000.00	222,153.13	222,153.13	0.00	3,123,846.87	93.36 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Department: 0100 - Administration										
Revenue										
Category: R10 - Taxes - Sales										
Loan Proceeds										
114-0100-4610										
				3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08 %
Category: R10 - Taxes - Sales Total:				3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08%
Revenue Total:				3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08%
Department: 0100 - Administration Total:				3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08%
Department: 0400 - Parks										
Revenue										
Category: R85 - Interest Revenue										
Interest Revenue										
114-0400-4850										
				50,000.00	50,000.00	3,773.89	25,904.99	0.00	-24,095.01	48.19 %
Category: R85 - Interest Revenue Total:				50,000.00	50,000.00	3,773.89	25,904.99	0.00	-24,095.01	48.19%
Revenue Total:				50,000.00	50,000.00	3,773.89	25,904.99	0.00	-24,095.01	48.19%
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to other fund										
114-0400-5626										
				0.00	0.00	0.00	1,282,164.82	0.00	-1,282,164.82	0.00 %
Category: E62 - Intergovernmental Tsfr Total:				0.00	0.00	0.00	1,282,164.82	0.00	-1,282,164.82	0.00%
Expense Total:				0.00	0.00	0.00	1,282,164.82	0.00	-1,282,164.82	0.00%
Department: 0400 - Parks Surplus (Deficit):				50,000.00	50,000.00	3,773.89	-1,256,259.83	0.00	-1,306,259.83	2,612.52%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):				94,310.00	94,310.00	66,669.82	180,139.22	0.00	85,829.22	-91.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund										
Department: 0800 - Street										
Revenue										
Category: R62 - Intergovernmental Tsfrs										
Xfer from Other										
182-0800-4627										
				554,877.00	554,877.00	38,386.25	249,458.26	0.00	-305,418.74	55.04 %
Category: R62 - Intergovernmental Tsfrs Total:				554,877.00	554,877.00	38,386.25	249,458.26	0.00	-305,418.74	55.04%
Category: R85 - Interest Revenue										
Interest Revenue										
182-0800-4850										
				5,000.00	5,000.00	608.70	3,673.91	0.00	-1,326.09	26.52 %
Category: R85 - Interest Revenue Total:				5,000.00	5,000.00	608.70	3,673.91	0.00	-1,326.09	26.52%
Revenue Total:				559,877.00	559,877.00	38,994.95	253,132.17	0.00	-306,744.83	54.79%
Expense										
Category: E72 - Bond Expense										
Bond Principal Pmt										
182-0800-5722										
				0.00	0.00	0.00	70,000.00	0.00	-70,000.00	0.00 %
Bond Fee				0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
182-0800-5724				0.00	0.00	0.00	72,500.00	0.00	-72,500.00	0.00%
Category: E72 - Bond Expense Total:				0.00	0.00	0.00	72,500.00	0.00	-72,500.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
Interest Expense								
182-0800-5850		300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
Category: E85 - Interest Expense Total:		300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
Expense Total:		300,000.00	300,000.00	0.00	295,630.00	0.00	4,370.00	1.46 %
Department: 0800 - Street Surplus (Deficit):		259,877.00	259,877.00	38,994.95	-42,497.83	0.00	-302,374.83	116.35 %
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		259,877.00	259,877.00	38,994.95	-42,497.83	0.00	-302,374.83	116.35 %
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
183-0800-4850		22,000.00	22,000.00	2,128.73	12,761.95	0.00	-9,238.05	41.99 %
Category: R85 - Interest Revenue Total:		22,000.00	22,000.00	2,128.73	12,761.95	0.00	-9,238.05	41.99 %
Revenue Total:		22,000.00	22,000.00	2,128.73	12,761.95	0.00	-9,238.05	41.99 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfr to Other								
183-0800-5626		33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52 %
Category: E62 - Intergovernmental Tsfr Total:		33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52 %
Expense Total:		33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52 %
Department: 0800 - Street Surplus (Deficit):		-11,000.00	-11,000.00	2,128.73	-1,916.61	0.00	9,083.39	82.58 %
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		-11,000.00	-11,000.00	2,128.73	-1,916.61	0.00	9,083.39	82.58 %
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfr from Other								
185-0800-4627		636,444.00	637,944.00	50,884.52	307,556.24	0.00	-330,387.76	51.79 %
Category: R62 - Intergovernmental Tsfrs Total:		636,444.00	637,944.00	50,884.52	307,556.24	0.00	-330,387.76	51.79 %
Expense								
Category: R85 - Interest Revenue								
Interest Revenue								
185-0800-4850		5,000.00	5,000.00	688.20	5,549.51	0.00	549.51	110.99 %
Category: R85 - Interest Revenue Total:		5,000.00	5,000.00	688.20	5,549.51	0.00	549.51	10.99 %
Revenue Total:		641,444.00	642,944.00	51,572.72	313,105.75	0.00	-329,838.25	51.30 %
Expense								
Category: E72 - Bond Expense								
Bond Principal Pmt								
185-0800-5722		375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
Bond Fees		1,000.00	1,000.00	83.33	499.98	0.00	500.02	50.00 %
185-0800-5724								

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Interest Expense								
Category: E72 - Bond Expense Total:		262,000.00	262,000.00	0.00	128,846.88	0.00	133,153.12	50.82 %
Expense Total:		638,000.00	638,000.00	83.33	514,346.86	0.00	123,653.14	19.38%
Department: 0800 - Street Surplus (Deficit):		3,444.00	4,944.00	51,489.39	-201,241.11	0.00	-206,185.11	4,170.41%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,444.00	4,944.00	51,489.39	-201,241.11	0.00	-206,185.11	4,170.41%
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		10,000.00	10,000.00	1,173.62	6,955.13	0.00	-3,044.87	30.45 %
Category: R85 - Interest Revenue Total:		10,000.00	10,000.00	1,173.62	6,955.13	0.00	-3,044.87	30.45%
Revenue Total:		10,000.00	10,000.00	1,173.62	6,955.13	0.00	-3,044.87	30.45%
Expense								
Category: E62 - Intergovernmental Tsfr		0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Xfer to Other		0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Category: E62 - Intergovernmental Tsfr Total:		0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Expense Total:		0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Department: 0800 - Street Surplus (Deficit):		10,000.00	8,500.00	1,173.62	5,719.89	0.00	-2,780.11	32.71%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):		10,000.00	8,500.00	1,173.62	5,719.89	0.00	-2,780.11	32.71%
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue		0.00	0.00	4,518.03	33,939.87	0.00	33,939.87	0.00 %
Interest Revenue		0.00	0.00	4,518.03	33,939.87	0.00	33,939.87	0.00%
Category: R85 - Interest Revenue Total:		0.00	0.00	4,518.03	33,939.87	0.00	33,939.87	0.00%
Revenue Total:		0.00	0.00	4,518.03	33,939.87	0.00	33,939.87	0.00%
Expense								
Category: E90 - Construction Projects		1,700,000.00	1,700,000.00	5,410.08	593,169.51	0.00	1,106,830.49	65.11 %
Construction		1,700,000.00	1,700,000.00	5,410.08	593,169.51	0.00	1,106,830.49	65.11%
Category: E90 - Construction Projects Total:		1,700,000.00	1,700,000.00	5,410.08	593,169.51	0.00	1,106,830.49	65.11%
Expense Total:		1,700,000.00	1,700,000.00	5,410.08	593,169.51	0.00	1,106,830.49	65.11%
Department: 0800 - Street Surplus (Deficit):		-1,700,000.00	-1,700,000.00	-892.05	-559,229.64	0.00	1,140,770.36	67.10%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		-1,700,000.00	-1,700,000.00	-892.05	-559,229.64	0.00	1,140,770.36	67.10%

Fund: 500 - Water Fund		Original	Current	Period	Fiscal	Variance		Percent
Department: 0000 - Administration		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Expense								
Category: E55 - Professional Services								
Bad Debt Expense								
500-0000-5501		0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70 %
Category: E55 - Professional Services Total:		0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70 %
Expense Total:		0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70 %
Department: 0000 - Administration Total:		0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70 %
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
CAW Pass thru Fees								
500-0900-4504		20,000.00	20,000.00	16,339.47	94,394.98	0.00	74,394.98	471.97 %
Penalties								
500-0900-4536		360,000.00	360,000.00	29,413.57	182,654.05	0.00	-177,345.95	49.26 %
Insufficient Check Fee								
500-0900-4537		5,000.00	5,000.00	575.00	2,925.00	0.00	-2,075.00	41.50 %
Sales - CAW System Devel								
500-0900-4540		6,529.00	6,529.00	1,198.75	5,169.17	0.00	-1,359.83	20.83 %
Sales - FSDWA								
500-0900-4542		39,600.00	39,600.00	3,508.07	20,869.61	0.00	-18,730.39	47.30 %
W was Misc now One Time Charges								
500-0900-4544		15,000.00	15,000.00	1,150.00	645.00	-7,600.00	-21,955.00	146.37 %
Sales - Pump Maintenance								
500-0900-4548		32,000.00	32,000.00	1,747.00	10,540.30	0.00	-21,459.70	67.06 %
Sales - Service Charges								
500-0900-4550		27,500.00	27,500.00	7,270.00	33,520.00	0.00	6,020.00	121.89 %
Sales - Water								
500-0900-4554		3,746,400.00	3,746,400.00	321,628.99	1,831,245.74	0.00	-1,915,154.26	51.12 %
Sales - Water Connections								
500-0900-4556		32,400.00	32,400.00	2,280.00	8,245.00	0.00	-24,155.00	74.55 %
Sales Tax Revenue								
500-0900-4561		350,000.00	350,000.00	31,761.55	180,545.11	0.00	-169,454.89	48.42 %
Woodland Hills Watershed								
500-0900-4566		4,356.00	4,356.00	934.73	5,512.67	0.00	1,156.67	126.55 %
Category: R50 - Sale of Services Total:		4,638,785.00	4,638,785.00	417,807.13	2,376,266.63	-7,600.00	-2,270,118.37	48.94 %
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue								
500-0900-4600		5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06 %
Category: R60 - Miscellaneous Revenue Total:		5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06 %
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other								
500-0900-4623		724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R64 - Reimbursement								
Reimbursement Revenue								
500-0900-4640		50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77 %
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77 %
Revenue Total:		5,418,285.00	5,418,285.00	424,421.42	2,383,178.09	-7,600.00	-3,042,706.91	56.16 %
Expense								
Category: E01 - Personnel Expense								
Salary Expense								
500-0900-5000		1,004,892.39	1,004,892.39	69,063.33	441,188.83	0.00	563,703.56	56.10 %
SWB Reimbursement								
500-0900-5005		156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
Overtime Expense								
500-0900-5010		28,825.00	28,825.00	1,324.66	6,897.95	0.00	21,927.05	76.07 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-0900-5020</u> FICA Expense	78,115.30	78,115.30	5,267.65	33,595.19	0.00	44,520.11	56.99 %
<u>500-0900-5022</u> Unemployment Expense	1,080.00	1,080.00	0.00	248.43	0.00	831.57	77.00 %
<u>500-0900-5025</u> Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
<u>500-0900-5030</u> APERS Expense	154,642.74	154,642.74	10,638.34	67,742.14	0.00	86,900.60	56.19 %
<u>500-0900-5040</u> Health Insurance Expense	141,607.20	141,607.20	13,220.00	73,770.83	0.00	67,836.37	47.90 %
<u>500-0900-5050</u> Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	722.60	-160.20	1,237.60	68.76 %
<u>500-0900-5054</u> Bring Your Own Device - Phone	600.00	600.00	75.00	450.00	0.00	150.00	25.00 %
<u>500-0900-5055</u> Uniform Expense	15,000.00	15,000.00	2,680.15	11,422.79	0.00	3,577.21	23.85 %
<u>500-0900-5060</u> Travel & Training Expense	20,000.00	20,000.00	127.17	3,420.25	0.00	16,579.75	82.90 %
Category: E01 - Personnel Expense Total:							
	1,633,048.63	1,633,048.63	115,428.97	728,373.60	-160.20	904,835.23	55.41%
Category: E10 - Building & Grounds Exp							
<u>500-0900-5102</u> Repairs & Maint - Building	8,800.00	8,800.00	147.50	2,893.78	691.49	5,214.73	59.26 %
<u>500-0900-5104</u> Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>500-0900-5110</u> Utilities - Electric	51,048.00	51,048.00	4,089.96	25,802.86	0.00	25,245.14	49.45 %
<u>500-0900-5111</u> Utilities - Gas	2,500.00	2,500.00	60.84	1,499.23	0.00	1,000.77	40.03 %
<u>500-0900-5112</u> Utilities - Water	500.00	500.00	27.46	159.20	0.00	340.80	68.16 %
<u>500-0900-5115</u> Com Exp - Tel Landline.Interne	8,748.00	8,748.00	707.95	4,211.22	0.00	4,536.78	51.86 %
<u>500-0900-5116</u> Communication Exp - Cellular	10,560.00	10,560.00	1,021.18	5,115.56	20.00	5,424.44	51.37 %
<u>500-0900-5120</u> Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
<u>500-0900-5130</u> Sanitation	6,000.00	6,010.78	288.42	2,299.50	1,613.14	2,098.14	34.91 %
<u>500-0900-5142</u> Janitorial Supplies and Main	2,000.00	2,000.00	0.00	931.59	-174.62	1,243.03	62.15 %
<u>500-0900-5145</u> Tools	25,000.00	25,000.00	1,167.32	1,864.82	0.00	23,135.18	92.54 %
Category: E10 - Building & Grounds Exp Total:							
	141,024.00	141,034.78	7,510.63	44,777.76	2,150.01	94,107.01	66.73%
Category: E20 - Vehicle Expense							
<u>500-0900-5200</u> Fuel Expense	58,500.00	58,500.00	3,891.09	22,160.55	5,000.00	31,339.45	53.57 %
<u>500-0900-5210</u> Service & Repair - Vehicle	30,000.00	30,000.00	4,437.81	14,606.33	2,567.95	12,825.72	42.75 %
<u>500-0900-5218</u> Tire Expense	15,000.00	15,000.00	3,527.21	5,270.75	0.00	9,729.25	64.86 %
<u>500-0900-5225</u> Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
Category: E20 - Vehicle Expense Total:							
	113,781.00	113,781.00	11,856.11	52,351.37	7,567.95	53,861.68	47.34%
Category: E30 - Supply Expense							
<u>500-0900-5300</u> Supplies - Office	9,000.00	9,000.00	78.08	1,010.22	70.00	7,919.78	88.00 %
<u>500-0900-5322</u> Supplies - Operating	144,000.00	144,000.00	11,632.74	58,404.15	40,970.51	44,625.34	30.99 %
<u>500-0900-5350</u> Postage Expense	2,000.00	2,000.00	93.64	747.74	0.00	1,252.26	62.61 %
<u>500-0900-5360</u> Cost of Water from CAW	1,452,500.00	1,655,500.00	160,876.64	934,320.51	780,000.00	-58,820.51	-3.55 %
Category: E30 - Supply Expense Total:							
	1,607,500.00	1,810,500.00	172,681.10	994,482.62	821,040.51	-5,023.13	-0.28%
Category: E40 - Operations Expense							
<u>500-0900-5475</u> Credit Card Fees	67,200.00	67,200.00	5,563.34	32,553.04	0.00	34,646.96	51.56 %
<u>500-0900-5480</u> Dues & Subscriptions	40,000.00	40,000.00	2,526.97	12,778.99	2,200.00	25,021.01	62.55 %
<u>500-0900-5515</u> Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
<u>500-0900-5530</u> Safety Program	6,000.00	6,000.00	34.76	965.94	0.00	5,034.06	83.90 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales Tax Expense	350,000.00	350,000.00	30,796.00	176,870.00	0.00	173,130.00	49.47 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	38,921.07	263,886.37	2,200.00	237,113.63	47.12 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
Prof Services - Engineering	121,000.00	123,523.12	0.00	2,523.13	0.00	120,999.99	97.96 %
Prof Services - Other	111,000.00	129,548.75	11,302.83	55,113.19	30,751.27	43,684.29	33.72 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:	287,650.00	308,721.87	11,302.83	59,798.06	35,323.27	213,600.54	69.19 %
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	12,000.00	12,000.00	1,363.83	5,211.74	0.00	6,788.26	56.57 %
Software - New & Renewals	23,000.00	43,000.00	677.00	1,761.32	53,212.30	-11,973.62	-27.85 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	894.07	0.00	639.93	41.72 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	56,534.00	2,146.99	7,867.13	53,212.30	-4,545.43	-8.04 %
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	17,987.76	102,716.05	0.00	84,783.95	45.22 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	17,987.76	102,716.05	0.00	84,783.95	45.22 %
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	2,861.13	17,734.46	0.00	25,267.54	58.76 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	2,861.13	17,734.46	0.00	25,267.54	58.76 %
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	65,000.00	65,000.00	121,543.00	121,543.00	294,631.00	-351,174.00	-540.27 %
Capital Assets - Equipment	0.00	-23,161.04	0.00	0.00	671,252.08	-694,413.12	2,998.19 %
Capital Assets - Infrastructure	280,001.00	1,256,728.40	69,672.91	74,977.35	979,500.55	202,250.50	16.09 %
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	1,785,567.36	191,215.91	196,520.35	1,945,383.63	-356,336.62	-19.96 %
Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	14,440.00	50,892.31	11,829.36	4,732.83	7.02 %
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	14,440.00	50,892.31	11,829.36	4,732.83	7.02 %
Department: 0900 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,790,000.00	5,790,000.00	488,331.44	2,987,270.58	0.00	-2,802,729.42	48.41 %
Sales - WW Connections	0.00	0.00	900.00	10,285.00	0.00	10,285.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	489,231.44	2,997,555.58	0.00	-2,792,444.42	48.23 %
Expense Total:	5,452,695.13	6,650,344.14	586,352.50	2,519,400.08	2,878,546.83	1,252,397.23	18.83 %
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,232,059.14	-161,931.08	-136,221.99	-2,886,146.83	-1,790,309.68	-145.31 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category: R60 - Miscellaneous Revenue									
Xfer Wastewater Impact									
Category: R60 - Miscellaneous Revenue Total:									
50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %			
50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%			
Revenue Total:									
5,840,000.00	5,840,000.00	489,231.44	2,997,555.58	0.00	-2,842,444.42	48.67%			
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Water									
Xfer to Wastewater Impact									
Category: E62 - Intergovernmental Tsfr Total:									
5,790,000.00	5,790,000.00	489,231.44	2,997,555.58	0.00	2,792,444.42	48.23 %			
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %			
5,840,000.00	5,840,000.00	489,231.44	2,997,555.58	0.00	2,842,444.42	48.67%			
Expense Total:									
5,840,000.00	5,840,000.00	489,231.44	2,997,555.58	0.00	2,842,444.42	48.67%			
Department: 0950 - Wastewater Surplus (Deficit):									
Fund: 500 - Water Fund Surplus (Deficit):									
-34,410.13	-1,392,059.14	-161,931.08	-293,495.99	-2,886,146.83	-1,787,583.68	-128.41%			
Fund: 510 - Wastewater Fund									
Department: 0900 - Water									
Expense									
Category: E60 - Miscellaneous Expense									
Software - New & Renewals									
Category: E60 - Miscellaneous Expense Total:									
0.00	0.00	0.00	0.00	0.00	-965.00	0.00 %			
0.00	0.00	0.00	0.00	0.00	-965.00	0.00%			
Expense Total:									
0.00	0.00	0.00	0.00	0.00	-965.00	0.00%			
Department: 0900 - Water Total:									
0.00	0.00	0.00	0.00	0.00	-965.00	0.00%			
Department: 0950 - Wastewater									
Revenue									
Category: R60 - Miscellaneous Revenue									
Miscellaneous Revenue									
Category: R60 - Miscellaneous Revenue Total:									
3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %			
3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Category: R62 - Intergovernmental Tsfrs									
Xfer from Other Fund									
1,069,500.00	1,099,500.00	603,412.01	603,412.01	0.00	-496,087.99	45.12 %			
5,790,000.00	5,790,000.00	489,231.44	2,997,555.58	0.00	-2,792,444.42	48.23 %			
6,859,500.00	6,889,500.00	1,092,643.45	3,600,967.59	0.00	-3,288,532.41	47.73%			
Category: R62 - Intergovernmental Tsfrs Total:									
Category: R64 - Reimbursement									
Reimbursement Revenue									
50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77 %			
50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77%			
Category: R64 - Reimbursement Total:									
6,913,175.00	6,939,500.00	1,099,257.74	3,607,581.88	0.00	-3,331,918.12	48.01%			
Revenue Total:									
Expense									
Category: E01 - Personnel Expense									
Salary Expense									
1,454,216.32	1,354,216.32	92,706.06	601,798.59	0.00	752,417.73	55.56 %			
156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %			
SWB Reimbursement									
510-0950-5005									

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5010</u>	100,000.00	100,000.00	13,542.82	61,056.56	0.00	38,943.44	38.94 %
<u>510-0950-5020</u>	118,897.56	118,897.56	7,913.09	49,553.81	0.00	69,343.75	58.32 %
<u>510-0950-5022</u>	1,260.00	1,260.00	0.00	315.60	0.00	944.40	74.95 %
<u>510-0950-5025</u>	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
<u>510-0950-5030</u>	238,105.94	238,105.94	16,221.41	100,113.82	0.00	137,992.12	57.95 %
<u>510-0950-5040</u>	330,062.04	330,062.04	20,510.47	124,220.62	0.00	205,841.42	62.36 %
<u>510-0950-5050</u>	1,800.00	1,800.00	160.20	245.20	205.20	1,349.60	74.98 %
<u>510-0950-5055</u>	22,500.00	22,500.00	2,126.22	10,147.10	31.25	12,321.65	54.76 %
<u>510-0950-5060</u>	16,000.00	16,000.00	367.18	4,148.88	0.00	11,851.12	74.07 %
Category: E01 - Personnel Expense Total:							
	2,463,233.86	2,363,233.86	166,580.12	1,049,462.84	236.45	1,313,534.57	55.58%
Category: E10 - Building & Grounds Exp							
<u>510-0950-5102</u>	25,000.00	25,000.00	0.00	3,149.38	19,321.05	2,529.57	10.12 %
<u>510-0950-5110</u>	380,004.00	380,004.00	35,504.13	205,461.38	0.00	174,542.62	45.93 %
<u>510-0950-5111</u>	2,700.00	2,700.00	77.50	2,084.47	0.00	615.53	22.80 %
<u>510-0950-5112</u>	114,720.00	114,720.00	11,242.98	59,312.25	0.00	55,407.75	48.30 %
<u>510-0950-5115</u>	8,664.00	8,664.00	707.96	4,211.21	0.00	4,452.79	51.39 %
<u>510-0950-5116</u>	9,360.00	9,360.00	974.32	4,655.21	45.00	4,659.79	49.78 %
<u>510-0950-5120</u>	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
<u>510-0950-5130</u>	120,000.00	120,010.78	593.92	24,211.51	1,613.28	94,185.99	78.48 %
<u>510-0950-5140</u>	3,000.00	3,000.00	304.38	1,628.24	-174.62	1,546.38	51.55 %
<u>510-0950-5142</u>	1,500.00	1,500.00	0.00	145.28	0.00	1,354.72	90.31 %
<u>510-0950-5145</u>	25,000.00	25,000.00	268.77	3,885.71	0.00	21,114.29	84.46 %
Category: E10 - Building & Grounds Exp Total:							
	726,208.00	726,218.78	49,673.96	308,744.64	20,804.71	396,669.43	54.62%
Category: E20 - Vehicle Expense							
<u>510-0950-5200</u>	75,000.00	75,000.00	9,437.62	31,295.07	5,000.00	38,704.93	51.61 %
<u>510-0950-5210</u>	110,000.00	110,000.00	2,676.48	44,453.93	-4,346.20	69,892.27	63.54 %
<u>510-0950-5218</u>	20,000.00	20,000.00	1,195.59	9,740.29	1,127.67	9,132.04	45.66 %
<u>510-0950-5225</u>	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
<u>510-0950-5240</u>	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	13,309.69	109,430.15	1,781.47	142,557.38	56.18%
Category: E30 - Supply Expense							
<u>510-0950-5300</u>	8,000.00	8,000.00	1,366.88	3,114.50	0.00	4,885.50	61.07 %
<u>510-0950-5322</u>	350,000.00	350,000.00	25,963.76	140,748.39	7,522.56	201,729.05	57.64 %
<u>510-0950-5324</u>	435,000.00	435,000.00	19,821.04	144,489.76	13,215.43	277,294.81	63.75 %
<u>510-0950-5326</u>	75,000.00	75,000.00	4,386.10	16,795.04	15,047.02	43,157.94	57.54 %
<u>510-0950-5350</u>	2,000.00	2,000.00	127.99	567.09	0.00	1,432.91	71.65 %
Category: E30 - Supply Expense Total:							
	870,000.00	870,000.00	51,665.77	305,714.78	35,785.01	528,500.21	60.75%
Category: E40 - Operations Expense							
<u>510-0950-5475</u>	67,200.00	67,200.00	5,563.34	32,553.06	0.00	34,646.94	51.56 %
<u>510-0950-5480</u>	15,000.00	15,000.00	370.55	9,559.95	0.00	5,440.05	36.27 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5530	7,000.00	7,000.00	34.76	1,417.32	0.00	5,582.68	79.75 %
Safety Program							
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	5,968.65	43,530.33	0.00	45,669.67	51.20%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	2,078.00	4,572.00	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
Prof Services - Other	188,000.00	294,071.88	69,200.95	148,877.97	124,824.14	20,369.77	6.93 %
Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
Category: E55 - Professional Services Total:	245,150.00	351,221.88	69,200.95	151,039.68	129,396.14	70,786.06	20.15%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	1,183.09	3,783.02	329.61	3,887.37	48.59 %
Software - New & Renewals	40,000.00	61,000.00	677.00	6,064.08	67,103.49	-12,167.57	-19.95 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	894.10	0.00	639.90	41.71 %
Category: E60 - Miscellaneous Expense Total:	49,534.00	70,534.00	1,966.25	10,741.20	67,433.10	-7,640.30	-10.83%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	24,461.57	149,877.78	0.00	139,622.22	48.23 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	24,461.57	149,877.78	0.00	139,622.22	48.23%
Category: E72 - Bond Expense							
Bond Fees	49,000.00	49,000.00	3,891.23	24,081.30	0.00	24,918.70	50.85 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	3,891.23	24,081.30	0.00	24,918.70	50.85%
Category: E80 - Fixed Assets							
Capital Assets - Land	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
Capital Assets - Vehicles	275,008.00	167,318.00	173,287.00	173,287.00	355,924.00	-361,893.00	-216.29 %
Capital Assets - Equipment	125,006.00	-464,981.96	36,739.00	57,757.00	312,299.80	-835,038.76	179.59 %
Capital Assets - Infrastructure	633,001.00	1,950,246.94	133,019.88	201,835.27	1,637,647.76	110,763.91	5.68 %
Depreciation Expense	780,000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %
Category: E80 - Fixed Assets Total:	1,813,015.00	2,542,582.98	343,045.88	472,339.64	2,305,871.56	-235,628.22	-9.27%
Category: E85 - Interest Expense							
Interest Expense	89,915.00	89,915.00	6,340.56	46,879.42	8,195.39	34,840.19	38.75 %
Loss	0.00	0.00	0.00	-62,000.00	0.00	62,000.00	0.00 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	6,340.56	-15,120.58	8,195.39	96,840.19	107.70%
Expense Total:	6,938,524.86	7,695,175.50	736,104.63	2,609,841.76	2,569,503.83	2,515,829.91	32.69%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-755,675.50	363,153.11	997,740.12	-2,569,503.83	-816,088.21	-107.99%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-755,675.50	363,153.11	997,740.12	-2,568,538.83	-815,123.21	-107.87%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00 %
Category: R20 - Licenses Permits & Fees							
Subdivision Plat & Filing Fees							
515-0140-4250							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Impact Fees	0.00	0.00	600.00	4,500.00	0.00	4,500.00	0.00 %
Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	600.00	7,750.00	0.00	-12,250.00	61.25%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	258,000.00	258,000.00	21,980.80	131,614.59	0.00	-126,385.41	48.99 %
Stormwater Rev - Business	46,800.00	46,800.00	4,002.00	23,833.52	0.00	-22,966.48	49.07 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	25,982.80	155,448.11	0.00	-149,351.89	49.00%
Revenue Total:	324,800.00	324,800.00	26,582.80	163,198.11	0.00	-161,601.89	49.75%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	1.00	1,419,746.46	475,036.21	507,036.21	952,276.85	-39,566.60	-2.79 %
Category: E80 - Fixed Assets Total:	1.00	1,419,746.46	475,036.21	507,036.21	952,276.85	-39,566.60	-2.79%
Expense Total:	1.00	1,419,746.46	475,036.21	507,036.21	952,276.85	-39,566.60	-2.79%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,094,946.46	-448,453.41	-343,838.10	-952,276.85	-201,168.49	-18.37%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,094,946.46	-448,453.41	-343,838.10	-952,276.85	-201,168.49	-18.37%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	477,000.00	477,000.00	42,449.33	252,593.83	0.00	-224,406.17	47.05 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	42,449.33	252,593.83	0.00	-224,406.17	47.05%
Revenue Total:	477,000.00	477,000.00	42,449.33	252,593.83	0.00	-224,406.17	47.05%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	42,449.33	252,593.83	0.00	95,093.83	-60.38%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,449.33	252,593.83	0.00	282,593.83	941.98%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
Category: R20 - Licenses Permits & Fees Total:		35,000.00	35,000.00	7,074.00	26,714.00	0.00	-8,286.00	23.67 %
		35,000.00	35,000.00	7,074.00	26,714.00	0.00	-8,286.00	23.67%
Revenue Total:		35,000.00	35,000.00	7,074.00	26,714.00	0.00	-8,286.00	23.67%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):		-15,000.00	-15,000.00	7,074.00	26,714.00	0.00	41,714.00	278.09%
Fund: 550 - Impact - Water Surplus (Deficit):		-15,000.00	-15,000.00	7,074.00	26,714.00	0.00	41,714.00	278.09%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
Category: R20 - Licenses Permits & Fees Total:		50,000.00	50,000.00	3,000.00	35,700.00	0.00	-14,300.00	28.60 %
		50,000.00	50,000.00	3,000.00	35,700.00	0.00	-14,300.00	28.60%
Revenue Total:		50,000.00	50,000.00	3,000.00	35,700.00	0.00	-14,300.00	28.60%
Department: 0950 - Wastewater Total:		50,000.00	50,000.00	3,000.00	35,700.00	0.00	-14,300.00	28.60%
Fund: 555 - Impact - WW Total:		50,000.00	50,000.00	3,000.00	35,700.00	0.00	-14,300.00	28.60%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
Category: R62 - Intergovernmental Tsfrs Total:		50,000.00	50,000.00	20,052.61	120,315.66	0.00	70,315.66	240.63 %
		50,000.00	50,000.00	20,052.61	120,315.66	0.00	70,315.66	140.63%
Revenue Total:		2,000.00	2,000.00	506.30	2,066.51	0.00	66.51	103.33 %
Category: R85 - Interest Revenue		2,000.00	2,000.00	506.30	2,066.51	0.00	66.51	3.33%
Interest Revenue		52,000.00	52,000.00	20,558.91	122,382.17	0.00	70,382.17	135.35%
Revenue Total:		52,000.00	52,000.00	20,558.91	122,382.17	0.00	70,382.17	135.35%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	50,000.00	41,815.63	41,815.63	0.00	8,184.37	16.37 %
		50,000.00	50,000.00	41,815.63	41,815.63	0.00	8,184.37	16.37%
Revenue Total:		50,000.00	50,000.00	41,815.63	41,815.63	0.00	8,184.37	16.37%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
Bond Fees								
Category: E72 - Bond Expense Total:		2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00 %
Expense Total:		2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
Department: 0000 - Administration Surplus (Deficit):		52,000.00	52,000.00	41,982.30	42,815.65	0.00	9,184.35	17.66%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		0.00	0.00	-21,423.39	79,566.52	0.00	79,566.52	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR		0.00	0.00	-21,423.39	79,566.52	0.00	79,566.52	0.00%
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00 %
Revenue Total:		0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%
Department: 0000 - Administration Total:		0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
Category: E62 - Intergovernmental Tsfr Total:		1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37 %
Expense Total:		1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37%
Department: 0900 - Water Total:		1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37%
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
Infrastructure Fee								
Category: R50 - Sale of Services Total:		1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96 %
Revenue Total:		1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96%
Department: 0950 - Wastewater Total:		1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):		713,000.00	713,000.00	-432,970.01	407,211.01	0.00	-305,788.99	42.89%
Report Surplus (Deficit):		-297,375.13	-4,292,750.25	-1,799,119.74	2,811,457.58	-8,571,427.16	-1,467,219.33	-34.18%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	43,958.28	891,196.39	0.00	-748,023.61	45.63%
R60 - Miscellaneous Revenue	1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66	137.48%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	3,519,612.00	0.00	-3,519,608.00	50.00%
R85 - Interest Revenue	300,000.00	300,000.00	32,379.23	191,437.91	0.00	-108,562.09	36.19%
Revenue Total:	8,979,440.00	8,981,630.00	662,939.51	4,609,821.96	0.00	-4,371,808.04	48.67%
Expense							
E01 - Personnel Expense	454,331.72	454,331.72	14,964.32	175,026.49	1,597.92	277,707.31	61.12%
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,069.52	18,312.06	342.42	31,500.94	62.81%
E20 - Vehicle Expense	2,265.00	2,265.00	50.43	522.01	100.00	1,642.99	72.54%
E30 - Supply Expense	10,260.00	10,260.00	1,191.92	7,036.99	-540.88	3,763.89	36.69%
E40 - Operations Expense	120,512.00	100,512.00	12,954.24	21,066.19	274.39	79,171.42	78.77%
E55 - Professional Services	118,700.00	122,248.75	5,250.27	43,103.23	11,706.79	67,438.73	55.17%
E60 - Miscellaneous Expense	18,101.00	20,291.00	1,215.19	16,555.57	10,826.67	-7,091.24	-34.95%
E68 - Donation Expense	95,550.00	95,550.00	0.00	47,568.65	0.00	47,981.35	50.22%
E85 - Interest Expense	3,550.00	3,550.00	561.27	3,503.55	0.00	46.45	1.31%
Expense Total:	873,337.72	859,163.89	39,257.16	332,694.74	24,307.31	502,161.84	58.45%
Department: 0100 - Administration Surplus (Deficit):							
						-24,307.31	47.64%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33%
E60 - Miscellaneous Expense	403,760.00	313,760.00	3,205.96	119,845.06	47,311.98	146,602.96	46.72%
E72 - Bond Expense	31,150.00	31,150.00	2,291.27	13,611.68	0.00	17,538.32	56.30%
E80 - Fixed Assets	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	445,410.00	357,723.83	5,497.23	281,189.59	58,121.98	18,412.26	5.15%
Department: 0110 - Information Technology Total:							
						58,121.98	5.15%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	16,146.09	94,489.99	0.00	-30,510.01	24.41%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	60,196.70	223,478.09	-3,753.00	-331,074.91	60.11%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	76,342.79	317,968.08	-3,753.00	-362,584.92	53.57%
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	55,647.19	350,581.80	215.32	314,610.67	47.28%
E10 - Building & Grounds Exp	9,753.00	9,774.56	605.70	3,175.28	484.89	6,114.39	62.55%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	720.16	8,171.02	319.36	3,658.96	30.12%
E30 - Supply Expense	4,500.00	4,500.00	0.00	1,129.95	157.43	3,212.62	71.39%
E40 - Operations Expense	43,928.00	63,928.00	28.75	39,377.18	-833.00	25,383.82	39.71%
E55 - Professional Services	43,820.00	43,820.00	0.00	3,593.11	-2,500.00	42,726.89	97.51%
E60 - Miscellaneous Expense	10,100.00	17,100.00	0.00	17,292.42	0.00	-192.42	-1.13%
E72 - Bond Expense	44,500.00	44,500.00	3,352.88	19,918.43	0.00	24,581.57	55.24%
E85 - Interest Expense	5,071.00	5,071.00	821.33	5,126.87	0.00	-55.87	-1.10%
Expense Total:	839,229.13	866,250.69	61,176.01	448,366.06	-2,156.00	420,040.63	48.49%

Department: 0120 - Planning & Development Surplus (Deficit):

	-162,429.13	-189,450.69	15,166.78	-130,397.98	-1,597.00	57,455.71	30.33%
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Department: 0200 - Animal Control

Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	775.00	6,396.46	0.00	-17,983.54	73.76%
R40 - Fines & Forfeitures	6,000.00	6,000.00	30.00	1,210.00	0.00	-4,790.00	79.83%
R62 - Intergovernmental Trsfrs	678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00	50.00%
R70 - Grant Revenue	0.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	-100.00%
Revenue Surplus (Deficit):	708,452.00	713,452.00	62,310.00	356,636.46	0.00	-356,815.54	50.01%

Expense

E01 - Personnel Expense	739,339.55	739,339.55	45,399.36	328,932.66	-265.61	410,672.50	55.55%
E10 - Building & Grounds Exp	45,592.00	45,717.41	2,725.87	22,610.07	1,157.30	21,950.04	48.01%
E20 - Vehicle Expense	9,373.00	9,373.00	1,264.22	7,099.55	942.47	1,330.98	14.20%
E30 - Supply Expense	25,650.00	26,154.33	1,498.17	6,709.29	-300.98	19,746.02	75.50%
E40 - Operations Expense	2,325.00	2,325.00	75.08	846.19	0.00	1,478.81	63.60%
E55 - Professional Services	34,500.00	34,644.15	354.63	14,591.97	-2,009.40	22,061.58	63.68%
E60 - Miscellaneous Expense	10,000.00	15,000.00	639.01	9,036.17	299.00	5,664.83	37.77%
E72 - Bond Expense	92,230.00	92,230.00	7,042.19	41,858.14	0.00	50,371.86	54.62%
E80 - Fixed Assets	0.00	0.00	37,867.00	37,867.00	225,725.00	-263,592.00	0.00%
E85 - Interest Expense	10,415.00	10,415.00	1,585.25	9,906.46	0.00	508.54	4.88%
Expense Total:	969,424.55	975,198.44	98,450.78	479,457.50	225,547.78	270,193.16	27.71%

Department: 0200 - Animal Control Surplus (Deficit):

	-260,972.55	-261,746.44	-36,140.78	-122,821.04	-225,547.78	-86,622.38	-33.09%
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Department: 0300 - Court

Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	49,451.56	316,507.45	0.00	-216,392.55	40.61%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	2,323.09	33,424.80	0.00	-17,095.20	33.84%
R64 - Reimbursement	160,000.00	160,000.00	0.00	55,941.95	0.00	-94,058.05	58.79%
Revenue Surplus (Deficit):	743,420.00	743,420.00	51,774.65	415,874.20	0.00	-327,545.80	44.06%

Expense

E01 - Personnel Expense	523,315.96	523,315.96	43,697.98	256,869.27	0.00	266,446.69	50.92%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,898.12	8,380.75	256.11	14,973.39	63.42%
E30 - Supply Expense	12,000.00	12,000.00	589.42	5,357.11	-130.73	6,773.62	56.45%
E40 - Operations Expense	161,745.00	161,745.00	13,695.04	80,321.49	113.75	81,309.76	50.27%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)		
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00		100.00%
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	1,507.68	0.00	1,548.32		50.66%
Expense Total:	727,740.96	727,827.21	60,092.88	352,436.30	239.13	375,151.78		51.54%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-8,318.23	63,437.90	-239.13	47,605.98		-305.31%
Revenue								
R62 - Intergovernmental Trsfers	1,525,650.00	1,525,650.00	127,136.00	762,816.00	0.00	-762,834.00		50.00%
R66 - Sale of Equipment	0.00	16,500.00	0.00	0.00	0.00	-16,500.00		100.00%
Revenue Surplus (Deficit):	1,525,650.00	1,542,150.00	127,136.00	762,816.00	0.00	-779,334.00		50.54%
Expense								
E01 - Personnel Expense	884,112.27	884,112.27	69,500.53	397,577.75	-375.07	486,909.59		55.07%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00		100.00%
E20 - Vehicle Expense	22,316.00	22,316.00	2,387.60	17,712.55	1,900.00	2,703.45		12.11%
E30 - Supply Expense	500.00	500.00	0.00	169.35	0.00	330.65		66.13%
E40 - Operations Expense	500.00	500.00	24.00	37.00	0.00	463.00		92.60%
E55 - Professional Services	41,000.00	47,600.00	0.00	9,958.00	16,417.00	21,225.00		44.59%
E60 - Miscellaneous Expense	26,000.00	26,000.00	31.85	22,661.02	0.00	3,338.98		12.84%
E72 - Bond Expense	304,650.00	304,650.00	21,816.12	129,773.30	0.00	174,876.70		57.40%
E80 - Fixed Assets	0.00	16,500.00	16,460.86	16,460.86	0.00	39.14		0.24%
E85 - Interest Expense	37,221.00	37,221.00	4,296.96	26,905.15	0.00	10,315.85		27.72%
Expense Total:	1,324,936.27	1,348,036.27	114,517.92	621,254.98	17,941.93	708,839.36		52.58%
Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	12,618.08	141,561.02	-17,941.93	-70,494.64		36.32%
Revenue								
R50 - Sale of Services	91,000.00	91,000.00	26,143.00	52,724.50	0.00	-38,275.50		42.06%
Revenue Surplus (Deficit):	91,000.00	91,000.00	26,143.00	52,724.50	0.00	-38,275.50		42.06%
Expense								
E01 - Personnel Expense	35,333.25	35,333.25	4,817.28	5,402.98	0.00	29,930.27		84.71%
E10 - Building & Grounds Exp	50,026.96	50,026.96	2,199.34	30,475.81	786.22	18,764.93		37.51%
E30 - Supply Expense	17,100.00	17,100.00	3,818.66	8,304.94	1,581.00	7,214.06		42.19%
E80 - Fixed Assets	0.00	24,316.15	5,848.23	5,848.23	18,373.58	94.34		0.39%
Expense Total:	102,460.21	126,776.36	16,683.51	50,031.96	20,740.80	56,003.60		44.18%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	9,459.49	2,692.54	-20,740.80	17,728.10		49.55%
Revenue								
R74 - Sponsorships	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00		46.64%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00		46.64%
Expense								
E10 - Building & Grounds Exp	39,272.00	39,272.00	2,029.50	20,147.51	1,077.32	18,047.17		45.95%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	-19,463.01	15,264.74	34,727.75	22,272.25	-76,463.01	392.86%
Expense Total:	39,272.00	19,808.99	17,294.24	54,875.26	23,349.57	-58,415.84	-294.90%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	15,191.01	-17,294.24	-36,200.26	-23,349.57	-74,740.84	492.01%
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	17,276.50	119,082.25	0.00	-158,392.75	57.08%
R33 - Rental Fees	154,450.00	154,450.00	38,927.00	100,511.00	0.00	-53,939.00	34.92%
R36 - Park Program Fees	148,000.00	148,000.00	14,823.00	57,099.00	-170.00	-91,071.00	61.53%
R50 - Sale of Services	130,500.00	130,500.00	6,023.00	54,291.00	-282.00	-76,491.00	58.61%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	16,460.00	17,694.14	0.00	15,694.14	-784.71%
R74 - Sponsorships	114,450.00	114,450.00	4,078.00	82,248.77	0.00	-32,201.23	28.14%
Revenue Surplus (Deficit):	826,875.00	826,875.00	97,587.50	430,926.16	-452.00	-396,400.84	47.94%
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	78,036.74	472,188.06	-152.63	483,950.04	50.62%
E10 - Building & Grounds Exp	645,107.00	671,098.44	71,500.39	370,557.23	2,234.21	298,307.00	44.45%
E20 - Vehicle Expense	9,000.00	11,796.92	0.00	11,785.51	0.00	11.41	0.10%
E30 - Supply Expense	79,700.00	79,700.00	8,829.42	47,339.85	-9,998.21	42,358.36	53.15%
E40 - Operations Expense	41,130.00	41,130.00	3,740.97	27,071.48	44.33	14,014.19	34.07%
E55 - Professional Services	114,500.00	119,300.00	16,949.51	75,572.74	317.74	43,409.52	36.39%
E80 - Fixed Assets	0.00	-26,030.28	32,413.13	81,637.13	726,601.45	-834,268.86	3,204.99%
Expense Total:	1,845,422.47	1,852,980.55	211,470.16	1,086,152.00	719,046.89	47,781.66	2.58%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,026,105.55	-113,882.66	-655,225.84	-719,498.89	-348,619.18	-33.97%
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	60.00	772.50	0.00	-227.50	22.75%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	60.00	2,272.50	0.00	-3,727.50	62.13%
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	997.11	8,619.97	-933.95	15,625.98	67.03%
Expense Total:	23,312.00	23,312.00	997.11	8,619.97	-933.95	15,625.98	67.03%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-937.11	-6,347.47	933.95	11,898.48	68.73%
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	270.00	3,685.00	0.00	-3,315.00	47.36%
Revenue Surplus (Deficit):	7,000.00	7,000.00	270.00	3,685.00	0.00	-3,315.00	47.36%
Expense							
E10 - Building & Grounds Exp	4,001.00	7,263.00	0.00	5,816.91	0.00	1,446.09	19.91%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	8,738.00	0.00	8,738.00	0.00	0.00	0.00%
Expense Total:							0.00%
Department: 0450 - Parks - Ashley Surplus (Deficit):							9.04%
	4,001.00	16,001.00	0.00	14,554.91	0.00	1,446.09	-20.76%
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	450.00	1,650.00	0.00	150.00	-10.00%
R33 - Rental Fees	18,000.00	18,000.00	3,080.00	10,780.00	0.00	-7,220.00	40.11%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	6,912.20	0.00	6,662.20	-2,664.88%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	2,118,942.00	0.00	-2,118,946.00	50.00%
R66 - Sale of Equipment	20,000.00	20,000.00	6,200.00	6,200.00	0.00	-13,800.00	69.00%
Revenue Surplus (Deficit):							49.88%
	4,278,338.00	4,278,338.00	362,887.00	2,144,484.20	0.00	-2,133,853.80	
Expense							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	396,361.03	2,612,373.40	5,135.10	2,622,467.16	50.05%
E10 - Building & Grounds Exp	191,414.96	211,414.96	20,899.03	90,548.38	1,127.15	119,739.43	56.64%
E20 - Vehicle Expense	164,677.00	172,477.54	6,132.33	81,756.28	4,596.89	86,124.37	49.93%
E30 - Supply Expense	119,300.00	99,300.00	5,107.00	41,418.71	1,093.51	56,787.78	57.19%
E40 - Operations Expense	16,000.00	16,000.00	661.87	930.87	0.00	15,069.13	94.18%
E55 - Professional Services	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,759.75	117,597.13	0.00	111,148.87	48.59%
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense	35,576.00	35,576.00	2,901.25	18,368.87	0.00	17,207.13	48.37%
Expense Total:							50.38%
	6,021,689.62	6,018,624.87	451,822.26	2,985,130.73	1,087.36	3,032,406.78	
Department: 0500 - Fire Surplus (Deficit):							51.63%
	-1,743,351.62	-1,740,286.87	-88,935.26	-840,646.53	-1,087.36	898,552.98	
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	875.40	27,610.53	0.00	-27,389.47	49.80%
Revenue Surplus (Deficit):							49.80%
	55,000.00	55,000.00	875.40	27,610.53	0.00	-27,389.47	
Expense							
E30 - Supply Expense	50,000.00	50,000.00	1,583.02	4,674.86	167.01	45,158.13	90.32%
Expense Total:							90.32%
	50,000.00	50,000.00	1,583.02	4,674.86	167.01	45,158.13	
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							-355.37%
	5,000.00	5,000.00	-707.62	22,935.67	-167.01	17,768.66	
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	402.84	0.00	-377.16	48.35%
R60 - Miscellaneous Revenue	5,000.00	5,750.00	465.00	63,985.86	0.00	58,235.86	-1,012.80%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	-847,577.00	50.00%
R66 - Sale of Equipment	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	26,700.00	106,200.00	105,013.04	220,400.27	0.00	114,200.27	-107.53%
Revenue Surplus (Deficit):	1,727,635.00	1,912,285.00	246,808.18	1,178,066.97	0.00	-734,218.03	38.39%
Expense							
E01 - Personnel Expense	4,163,160.97	4,163,160.97	371,226.93	2,232,899.04	158.51	1,930,103.42	46.36%
E10 - Building & Grounds Exp	143,878.00	143,878.00	18,888.70	69,910.35	2,690.58	71,277.07	49.54%
E20 - Vehicle Expense	325,900.00	325,900.00	27,647.56	201,741.61	28,426.86	95,731.53	29.37%
E30 - Supply Expense	58,200.00	111,066.54	722.80	11,309.61	13,270.91	86,486.02	77.87%
E40 - Operations Expense	10,880.00	10,880.00	823.30	1,918.47	2,672.00	6,289.53	57.81%
E55 - Professional Services	7,000.00	7,000.00	861.51	3,793.30	187.39	3,019.31	43.13%
E60 - Miscellaneous Expense	60,502.00	88,252.00	13,500.00	99,753.90	192.28	-11,694.18	-13.25%
E70 - Grant Expense	33,700.00	108,700.00	1,645.07	55,384.19	0.00	53,315.81	49.05%
E72 - Bond Expense	111,325.00	111,325.00	9,888.32	59,076.31	0.00	52,248.69	46.93%
E80 - Fixed Assets	498,000.00	896,860.30	46,982.41	348,312.43	0.00	548,547.87	61.16%
E85 - Interest Expense	98,663.51	98,663.51	380.25	2,535.15	0.00	96,128.36	97.43%
Expense Total:	5,511,209.48	6,065,686.32	492,566.85	3,086,634.36	47,598.53	2,931,453.43	48.33%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,153,401.32	-245,758.67	-1,908,567.39	-47,598.53	2,197,235.40	52.90%

Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,435.67	249,017.28	45.00	236,254.65	48.68%
E64 - Reimbursement	0.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	485,316.93	613,316.93	36,435.67	249,017.28	45.00	364,254.65	59.39%
Department: 0610 - Police - Dispatch Total:	485,316.93	613,316.93	36,435.67	249,017.28	45.00	364,254.65	59.39%

Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	69,577.75	458,364.79	45.00	303,032.51	39.80%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.35	2,252.11	50.00	7,297.89	76.02%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	773,542.30	773,542.30	70,028.10	460,616.90	95.00	312,830.40	40.44%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-70,028.10	-43,633.07	-95.00	343,814.23	88.72%

Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	1,231.49	185.62	382.89	21.27%
E40 - Operations Expense	5,500.00	5,500.00	371.37	2,969.41	512.57	2,018.02	36.69%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	0.00	1,423.65	0.00	1,576.35	52.55%
Expense Total:	10,300.00	10,300.00	371.37	5,624.55	698.19	3,977.26	38.61%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	371.37	5,624.55	698.19	3,977.26	38.61%
Fund: 001 - General Fund Surplus (Deficit):	5.36	-449,599.65	36,889.76	217,213.44	-1,140,101.53	-473,288.44	-105.27%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	570,098.11	3,317,104.35	0.00	-3,330,495.65	50.10%
Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	570,098.11	3,317,104.35	0.00	-3,330,495.65	50.10%
Expense							
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	3,390,312.00	0.00	3,257,288.00	49.00%
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	3,390,312.00	0.00	3,257,288.00	49.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	110,524.97	827,799.55	0.00	-513,200.45	38.27%
Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	110,524.97	827,799.55	0.00	-513,200.45	38.27%
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00%
Expense Total:	258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00%
Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	88,974.97	698,499.55	0.00	-383,900.45	35.47%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,082,400.00	1,082,400.00	88,974.97	698,499.55	0.00	-383,900.45	35.47%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	86,084.39	541,100.70	230,317.50	310,710.56	28.71%
Expense Total:	1,082,128.76	1,082,128.76	86,084.39	541,100.70	230,317.50	310,710.56	28.71%
Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	86,084.39	541,100.70	230,317.50	310,710.56	28.71%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	2,890.58	157,398.85	-230,317.50	-73,189.89	26,983.44%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08%
Revenue Surplus (Deficit):	678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00%
Expense Total:	678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	504.81	-7,319.57	0.00	-7,319.57	0.00%
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08%
Revenue Surplus (Deficit):	678,062.00	678,062.00	57,009.81	331,710.43	0.00	-346,351.57	51.08%
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00%
Expense Total:	678,062.00	678,062.00	56,505.00	339,030.00	0.00	339,032.00	50.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	504.81	-7,319.57	0.00	-7,319.57	0.00%
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	142,524.53	829,276.09	0.00	-865,878.91	51.08%
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	142,524.53	829,276.09	0.00	-865,878.91	51.08%
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	847,577.00	50.00%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	847,577.00	50.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,261.53	-18,301.91	0.00	-18,301.91	0.00%
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	142,524.53	829,276.09	0.00	-865,878.91	51.08%
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	142,524.53	829,276.09	0.00	-865,878.91	51.08%
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	847,577.00	50.00%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	847,577.00	50.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,261.53	-18,301.91	0.00	-18,301.91	0.00%
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	171,029.43	995,131.31	0.00	-1,039,728.69	51.10%
Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	171,029.43	995,131.31	0.00	-1,039,728.69	51.10%
Expense							
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	1,017,096.00	0.00	1,017,764.00	50.02%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	1,017,096.00	0.00	1,017,764.00	50.02%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	1,513.43	-21,964.69	0.00	-21,964.69	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Expense Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Expense Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	36,634.02	239,325.04	0.00	-161,924.96	40.36%
Revenue Surplus (Deficit):	401,250.00	401,250.00	36,634.02	239,325.04	0.00	-161,924.96	40.36%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	2,369.04	0.00	2,830.96	54.44%
E40 - Operations Expense	396,050.00	396,050.00	36,239.18	236,956.00	0.00	159,094.00	40.17%
Expense Total:	401,250.00	401,250.00	36,634.02	239,325.04	0.00	161,924.96	40.36%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,800.00	22,015.25	0.00	-13,984.75	38.85%
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,800.00	22,015.25	0.00	-13,984.75	38.85%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	2,472.20	14,789.55	0.00	21,210.45	58.92%
Expense Total:	36,000.00	36,000.00	2,472.20	14,789.55	0.00	21,210.45	58.92%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	1,327.80	7,225.70	0.00	7,225.70	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	1,327.80	7,225.70	0.00	7,225.70	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	71,262.26	414,638.05	0.00	-416,311.95	50.10%
Revenue Surplus (Deficit):	830,950.00	830,950.00	71,262.26	414,638.05	0.00	-416,311.95	50.10%
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	423,786.00	0.00	407,164.00	49.00%
Expense Total:	830,950.00	830,950.00	70,631.00	423,786.00	0.00	407,164.00	49.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	631.26	-9,147.95	0.00	-9,147.95	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	631.26	-9,147.95	0.00	-9,147.95	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	20,208.80	0.00	-7,791.20	27.83%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	20,208.80	0.00	-7,791.20	27.83%
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	1,142.70	0.00	26,857.30	95.92%
Expense Total:	28,000.00	28,000.00	0.00	1,142.70	0.00	26,857.30	95.92%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	19,066.10	0.00	19,066.10	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	19,066.10	0.00	19,066.10	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	213,786.79	1,243,914.12	0.00	-1,248,935.88	50.10%
Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	213,786.79	1,243,914.12	0.00	-1,248,935.88	50.10%
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	1,271,364.00	0.00	1,221,486.00	49.00%
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	1,271,364.00	0.00	1,221,486.00	49.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,892.79	-27,449.88	0.00	-27,449.88	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	1,892.79	-27,449.88	0.00	-27,449.88	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
	15,000.00	15,000.00	1,342.64	8,055.84	0.00	-6,944.16	46.29%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	8,055.84	0.00	8,055.84	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	8,055.84	0.00	8,055.84	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,601.70	6,154.65	0.00	-5,845.35	48.71%
	12,000.00	12,000.00	1,601.70	6,154.65	0.00	-5,845.35	48.71%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,601.70	6,154.65	0.00	6,154.65	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,601.70	6,154.65	0.00	6,154.65	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Expense							
E60 - Miscellaneous Expense	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	525,553.09	37,024.63	248,141.59	0.00	277,411.50	52.78%
E10 - Building & Grounds Exp	4,512.00	4,512.00	356.35	1,425.50	-225.00	3,311.50	73.39%
E20 - Vehicle Expense	27,020.00	27,020.00	980.50	5,442.89	1,000.00	20,577.11	76.16%
E30 - Supply Expense	25,400.00	25,400.00	329.49	3,807.56	0.00	21,592.44	85.01%
E40 - Operations Expense	13,200.00	13,200.00	0.00	8,840.21	0.00	4,359.79	33.03%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	41,000.00	41,000.00	8,501.65	19,701.65	7,000.00	14,298.35	34.87%
Expense Total:	636,685.09	636,685.09	47,192.62	287,359.40	7,775.00	341,550.69	53.65%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	47,192.62	287,359.40	7,775.00	341,550.69	53.65%
Revenue Surplus (Deficit):	4,210,360.00	4,231,260.00	334,125.95	2,705,707.72	0.00	-1,525,552.28	36.05%
E01 - Personnel Expense	1,751,140.65	1,751,140.65	104,914.76	694,370.76	439.35	1,056,330.54	60.32%
E10 - Building & Grounds Exp	231,090.00	231,090.00	15,650.79	89,659.19	8,848.28	132,582.53	57.37%
E20 - Vehicle Expense	250,477.00	257,042.06	11,972.64	144,756.70	25,060.42	87,224.94	33.93%
E30 - Supply Expense	473,996.00	473,996.00	16,817.78	122,473.74	213.16	351,309.10	74.12%
E40 - Operations Expense	96,000.00	96,000.00	5,535.74	31,649.25	4,077.39	60,273.36	62.78%
E55 - Professional Services	493,500.00	512,048.75	43,398.33	116,489.78	152,535.87	243,023.10	47.46%
E60 - Miscellaneous Expense	24,776.00	24,776.00	147.74	2,458.50	25,367.16	-3,049.66	-12.31%
E72 - Bond Expense	0.00	136,550.00	15,004.08	29,953.97	0.00	106,596.03	78.06%
E80 - Fixed Assets	250,017.00	84,103.19	143,262.99	579,248.39	569,728.99	-1,064,874.19	-1,266.15%
E85 - Interest Expense	0.00	30,700.00	3,570.81	7,195.81	0.00	23,504.19	76.56%
Expense Total:	3,570,996.65	3,597,446.65	360,275.66	1,818,256.09	786,270.62	992,919.94	27.60%
Department: 0800 - Street Surplus (Deficit):	639,363.35	633,813.35	-26,149.71	887,451.63	-786,270.62	-532,632.34	84.04%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-2,871.74	-73,342.33	600,092.23	-794,045.62	-191,081.65	-6,653.86%
Revenue Surplus (Deficit):	0.00	0.00	-276.19	999,859.72	0.00	999,859.72	0.00%
E62 - Intergovernmental Tsr	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%
Expense Total:	0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-276.19	563,874.32	0.00	563,874.32	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	0.00	-276.19	563,874.32	0.00	563,874.32	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

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

Budget Report

Category

Fund: 110 - Special Redemp - 2016 Bond

Department: 0000 - Administration

Expense

E72 - Bond Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Expense Total:	0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%

Department: 0100 - Administration

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

	30,000.00	30,000.00	0.00	1,295,440.89	0.00	1,265,440.89	-4,218.14%
	0.00	0.00	6,415.72	6,794.86	0.00	6,794.86	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	6,415.72	1,302,235.75	0.00	1,272,235.75	-4,240.79%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	6,415.72	1,302,235.75	0.00	1,272,235.75	-4,240.79%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	-1,293,584.28	2,235.75	0.00	-27,764.25	92.55%

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

	30,000.00	30,000.00	2,657.27	15,933.34	0.00	-14,066.66	46.89%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,657.27	15,933.34	0.00	-14,066.66	46.89%

Expense

E62 - Intergovernmental Tsfr

	30,000.00	30,000.00	2,657.27	15,933.34	0.00	14,066.66	46.89%
Expense Total:	30,000.00	30,000.00	2,657.27	15,933.34	0.00	14,066.66	46.89%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 114 - 2016 Bond Fund

Department: 0000 - Administration

Expense

E72 - Bond Expense

E85 - Interest Expense

	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
	1,672,525.00	1,672,525.00	222,153.13	222,153.13	0.00	1,450,371.87	86.72%
Expense Total:	3,346,000.00	3,346,000.00	222,153.13	222,153.13	0.00	3,123,846.87	93.36%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	222,153.13	222,153.13	0.00	3,123,846.87	93.36%

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

	3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08%
Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08%
Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	285,049.06	1,658,552.18	0.00	-1,731,757.82	51.08%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	3,773.89	25,904.99	0.00	-24,095.01	48.19%
	50,000.00	50,000.00	3,773.89	25,904.99	0.00	-24,095.01	48.19%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,282,164.82	0.00	-1,282,164.82	0.00%
	0.00	0.00	0.00	1,282,164.82	0.00	-1,282,164.82	0.00%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	3,773.89	-1,256,259.83	0.00	-1,306,259.83	2,612.52%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	66,669.82	180,139.22	0.00	85,829.22	-91.01%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	249,458.26	0.00	-305,418.74	55.04%
R85 - Interest Revenue	5,000.00	5,000.00	608.70	3,673.91	0.00	-1,326.09	26.52%
	559,877.00	559,877.00	38,994.95	253,132.17	0.00	-306,744.83	54.79%
Revenue Surplus (Deficit):							
Expense							
E72 - Bond Expense	0.00	0.00	0.00	72,500.00	0.00	-72,500.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
	300,000.00	300,000.00	0.00	295,630.00	0.00	4,370.00	1.46%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	38,994.95	-42,497.83	0.00	-302,374.83	116.35%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	38,994.95	-42,497.83	0.00	-302,374.83	116.35%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,128.73	12,761.95	0.00	-9,238.05	41.99%
	22,000.00	22,000.00	2,128.73	12,761.95	0.00	-9,238.05	41.99%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
	33,000.00	33,000.00	0.00	14,678.56	0.00	18,321.44	55.52%
Expense Total:							
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	2,128.73	-1,916.61	0.00	9,083.39	82.58%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,128.73	-1,916.61	0.00	9,083.39	82.58%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	637,944.00	50,884.52	307,556.24	0.00	-330,387.76	51.79%
R85 - Interest Revenue	5,000.00	5,000.00	688.20	5,549.51	0.00	549.51	-10.99%
	641,444.00	642,944.00	51,572.72	313,105.75	0.00	-329,838.25	51.30%
Revenue Surplus (Deficit):							

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	514,346.86	0.00	123,653.14	19.38%
Expense Total:	638,000.00	638,000.00	83.33	514,346.86	0.00	123,653.14	19.38%
Department: 0800 - Street Surplus (Deficit):	3,444.00	4,944.00	51,489.39	-201,241.11	0.00	-206,185.11	4,170.41%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	4,944.00	51,489.39	-201,241.11	0.00	-206,185.11	4,170.41%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,173.62	6,955.13	0.00	-3,044.87	30.45%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,173.62	6,955.13	0.00	-3,044.87	30.45%
Expense							
E62 - Intergovernmental Tsfr	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Expense Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Department: 0800 - Street Surplus (Deficit):	10,000.00	8,500.00	1,173.62	5,719.89	0.00	-2,780.11	32.71%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,173.62	5,719.89	0.00	-2,780.11	32.71%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,518.03	33,939.87	0.00	33,939.87	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,518.03	33,939.87	0.00	33,939.87	0.00%
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	5,410.08	593,169.51	0.00	1,106,830.49	65.11%
Expense Total:	1,700,000.00	1,700,000.00	5,410.08	593,169.51	0.00	1,106,830.49	65.11%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-892.05	-559,229.64	0.00	1,140,770.36	67.10%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-892.05	-559,229.64	0.00	1,140,770.36	67.10%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
Expense Total:	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
Department: 0000 - Administration Total:	0.00	160,000.00	0.00	157,274.00	0.00	2,726.00	1.70%
Fund: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	417,807.13	2,376,266.63	-7,600.00	-2,270,118.37	48.94%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	297.17	0.00	-4,702.83	94.06%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77%
Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	424,421.42	2,383,178.09	-7,600.00	-3,042,706.91	56.16%
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	115,428.97	728,373.60	-160.20	904,835.23	55.41%
E10 - Building & Grounds Exp	141,024.00	141,034.78	7,510.63	44,777.76	2,150.01	94,107.01	66.73%
E20 - Vehicle Expense	113,781.00	113,781.00	11,856.11	52,351.37	7,567.95	53,861.68	47.34%
E30 - Supply Expense	1,607,500.00	1,810,500.00	172,681.10	994,482.62	821,040.51	-5,023.13	-0.28%
E40 - Operations Expense	503,200.00	503,200.00	38,921.07	263,886.37	2,200.00	237,113.63	47.12%
E55 - Professional Services	287,650.00	308,721.87	11,302.83	59,798.06	35,323.27	213,600.54	69.19%
E60 - Miscellaneous Expense	36,534.00	56,534.00	2,146.99	7,867.13	53,212.30	-4,545.43	-8.04%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,987.76	102,716.05	0.00	84,783.95	45.22%
E72 - Bond Expense	43,002.00	43,002.00	2,861.13	17,734.46	0.00	25,267.54	58.76%
E80 - Fixed Assets	832,001.00	1,785,567.36	191,215.91	196,520.35	1,945,383.63	-356,336.62	-19.96%
E85 - Interest Expense	67,454.50	67,454.50	14,440.00	50,892.31	11,829.36	4,732.83	7.02%
Expense Total:	5,452,695.13	6,650,344.14	586,352.50	2,519,400.08	2,878,546.83	1,252,397.23	18.83%
Department: 0900 - Water	-34,410.13	-1,232,059.14	-161,931.08	-136,221.99	-2,886,146.83	-1,790,309.68	-145.31%
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	489,231.44	2,997,555.58	0.00	-2,792,444.42	48.23%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	489,231.44	2,997,555.58	0.00	-2,842,444.42	48.67%
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	489,231.44	2,997,555.58	0.00	2,842,444.42	48.67%
Expense Total:	5,840,000.00	5,840,000.00	489,231.44	2,997,555.58	0.00	2,842,444.42	48.67%
Department: 0950 - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water	-34,410.13	-1,392,059.14	-161,931.08	-293,495.99	-2,886,146.83	-1,787,583.68	-128.41%
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	1,092,643.45	3,600,967.59	0.00	-3,288,532.41	47.73%
R64 - Reimbursement	50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77%
Revenue Surplus (Deficit):	6,913,175.00	6,939,500.00	1,099,257.74	3,607,581.88	0.00	-3,331,918.12	48.01%
Department: 0900 - Water	0.00	0.00	0.00	0.00	-965.00	965.00	0.00%
Expense							
E60 - Miscellaneous Expense	0.00	0.00	0.00	0.00	-965.00	965.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	-965.00	965.00	0.00%
Department: 0950 - Wastewater	0.00	0.00	0.00	0.00	-965.00	965.00	0.00%
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	1,092,643.45	3,600,967.59	0.00	-3,288,532.41	47.73%
R64 - Reimbursement	50,000.00	50,000.00	6,614.29	6,614.29	0.00	-43,385.71	86.77%
Revenue Surplus (Deficit):	6,913,175.00	6,939,500.00	1,099,257.74	3,607,581.88	0.00	-3,331,918.12	48.01%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	166,580.12	1,049,462.84	236.45	1,313,534.57	55.58%
E10 - Building & Grounds Exp	726,208.00	726,218.78	49,673.96	308,744.64	20,804.71	396,669.43	54.62%
E20 - Vehicle Expense	253,769.00	253,769.00	13,309.69	109,430.15	1,781.47	142,557.38	56.18%
E30 - Supply Expense	870,000.00	870,000.00	51,665.77	305,714.78	35,785.01	528,500.21	60.75%
E40 - Operations Expense	89,200.00	89,200.00	5,968.65	43,530.33	0.00	45,669.67	51.20%
E55 - Professional Services	245,150.00	351,221.88	69,200.95	151,039.68	129,396.14	70,786.06	20.15%
E60 - Miscellaneous Expense	49,534.00	70,534.00	1,966.25	10,741.20	67,433.10	-7,640.30	-10.83%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	24,461.57	149,877.78	0.00	139,622.22	48.23%
E72 - Bond Expense	49,000.00	49,000.00	3,891.23	24,081.30	0.00	24,918.70	50.85%
E80 - Fixed Assets	1,813,015.00	2,542,582.98	343,045.88	472,339.64	2,305,871.56	-235,628.22	-9.27%
E85 - Interest Expense	89,915.00	89,915.00	6,340.56	-15,120.58	8,195.39	96,840.19	107.70%
Expense Total:	6,938,524.86	7,695,175.50	736,104.63	2,609,841.76	2,569,503.83	2,515,829.91	32.69%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-755,675.50	363,153.11	997,740.12	-2,569,503.83	-816,088.21	-107.99%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-755,675.50	363,153.11	997,740.12	-2,568,538.83	-815,123.21	-107.87%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	600.00	7,750.00	0.00	-12,250.00	61.25%
R50 - Sale of Services	304,800.00	304,800.00	25,982.80	155,448.11	0.00	-149,351.89	49.00%
Revenue Surplus (Deficit):	324,800.00	324,800.00	26,582.80	163,198.11	0.00	-161,601.89	49.75%
Expense							
E80 - Fixed Assets	1.00	1,419,746.46	475,036.21	507,036.21	952,276.85	-39,566.60	-2.79%
Expense Total:	1.00	1,419,746.46	475,036.21	507,036.21	952,276.85	-39,566.60	-2.79%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,094,946.46	-448,453.41	-343,838.10	-952,276.85	-201,168.49	-18.37%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,094,946.46	-448,453.41	-343,838.10	-952,276.85	-201,168.49	-18.37%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	42,449.33	252,593.83	0.00	-224,406.17	47.05%
Revenue Surplus (Deficit):	477,000.00	477,000.00	42,449.33	252,593.83	0.00	-224,406.17	47.05%

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	42,449.33	252,593.83	0.00	95,093.83	-60.38%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,449.33	252,593.83	0.00	282,593.83	941.98%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	7,074.00	26,714.00	0.00	-8,286.00	23.67%
Revenue Surplus (Deficit):	35,000.00	35,000.00	7,074.00	26,714.00	0.00	-8,286.00	23.67%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	7,074.00	26,714.00	0.00	41,714.00	278.09%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	7,074.00	26,714.00	0.00	41,714.00	278.09%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	3,000.00	35,700.00	0.00	-14,300.00	28.60%
Revenue Surplus (Deficit):	50,000.00	50,000.00	3,000.00	35,700.00	0.00	-14,300.00	28.60%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	3,000.00	35,700.00	0.00	-14,300.00	28.60%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	3,000.00	35,700.00	0.00	-14,300.00	28.60%
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	120,315.66	0.00	70,315.66	-140.63%
R85 - Interest Revenue	2,000.00	2,000.00	506.30	2,066.51	0.00	66.51	-3.33%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,558.91	122,382.17	0.00	70,382.17	-135.35%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	41,815.63	41,815.63	0.00	8,184.37	16.37%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
Expense Total:	52,000.00	52,000.00	41,982.30	42,815.65	0.00	9,184.35	17.66%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-21,423.39	79,566.52	0.00	79,566.52	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-21,423.39	79,566.52	0.00	79,566.52	0.00%

Budget Report

Category

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

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

	0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%
Revenue Surplus (Deficit):	0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	951.30	5,655.37	0.00	5,655.37	0.00%

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsr

	1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37%
Expense Total:	1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	603,412.01	603,412.01	0.00	663,587.99	52.37%

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	170,442.00	1,010,623.02	0.00	-969,376.98	48.96%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	-432,970.01	407,211.01	0.00	-305,788.99	42.89%
Report Surplus (Deficit):	-297,375.13	-4,292,750.25	-1,799,119.74	2,811,457.58	-8,571,427.16	-1,467,219.33	-34.18%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	-449,599.65	36,889.76	217,213.44	-1,140,101.53	-473,288.44
002 - Sales Tax Fund	0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65
003 - Franchise Fees Fund	271.24	271.24	2,890.58	157,398.85	-230,317.50	-73,189.89
005 - Designated Tax Fund	0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65
007 - Investment Account	0.00	0.00	0.00	-1.32	0.00	-1.32
020 - Animal Control Donation	0.00	0.00	0.00	-589.08	0.00	-589.08
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	1,327.80	7,225.70	0.00	7,225.70
045 - Park 1/8 SalesTax O & M	0.00	0.00	631.26	-9,147.95	0.00	-9,147.95
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	19,066.10	0.00	19,066.10
055 - Fire 3/8 SalesTax	0.00	0.00	1,892.79	-27,449.88	0.00	-27,449.88
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	8,055.84	0.00	8,055.84
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,601.70	6,154.65	0.00	6,154.65
068 - State Drug Control	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87
080 - Street Fund	2,678.26	-2,871.74	-73,342.33	600,092.23	-794,045.62	-191,081.65
082 - Street Amend 78	0.00	0.00	-276.19	563,874.32	0.00	563,874.32
090 - Long Term Governmental C	0.00	0.00	0.00	867,547.42	0.00	867,547.42
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	-1,293,584.28	2,235.75	0.00	-27,764.25
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	94,310.00	66,669.82	180,139.22	0.00	85,829.22
182 - 2023 Improvement Revenu	259,877.00	259,877.00	38,994.95	-42,497.83	0.00	-302,374.83
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,128.73	-1,916.61	0.00	9,083.39
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,489.39	-201,241.11	0.00	-206,185.11
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,173.62	5,719.89	0.00	-2,780.11
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-892.05	-559,229.64	0.00	1,140,770.36
500 - Water Fund	-34,410.13	-1,392,059.14	-161,931.08	-293,495.99	-2,886,146.83	-1,787,583.68
510 - Wastewater Fund	-25,349.86	-755,675.50	363,153.11	997,740.12	-2,568,538.83	-815,123.21
515 - Stormwater Utility Fund	324,799.00	-1,094,946.46	-448,453.41	-343,838.10	-952,276.85	-201,168.49
525 - Depreciation - WW	0.00	-30,000.00	42,449.33	252,593.83	0.00	282,593.83
550 - Impact - Water	-15,000.00	-15,000.00	7,074.00	26,714.00	0.00	41,714.00
555 - Impact - WW	50,000.00	50,000.00	3,000.00	35,700.00	0.00	-14,300.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-21,423.39	79,566.52	0.00	79,566.52
606 - W/WW Ref Rev Bonds 201	0.00	0.00	951.30	5,655.37	0.00	5,655.37
620 - 10/2023 Infrastructure Fee W,	713,000.00	713,000.00	-432,970.01	407,211.01	0.00	-305,788.99
Report Surplus (Deficit):	-297,375.13	-4,292,750.25	-1,799,119.74	2,811,457.58	-8,571,427.16	-1,467,219.33

