



August 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: August 14, 2025
RE: Mayor's Memorandum, August 2025

Good afternoon Council,

Summer is ending, and school is back in session. I hope you had a nice, restful summer because you'll need it--buckle up for a busy fall! We've got some heavy lifting to do before the end of the year.

First, our Wastewater Master Plan, which was presented at this month's Water/Sewer Advisory Meeting, will most likely be on our agenda this month for approval. This plan will have a major impact on Bryant now and in the future. As you know, wastewater is the largest expense on our monthly utility bill. By state law, we must pass rates that pay for the improvements. You also know that our economic growth in Bryant is tied directly to our wastewater infrastructure. It's important for you to know how hard our team has worked to get this plan right because they understand how important it is to Bryant. Every step of the year-and-a-half process of working on the plan, the direct impact on Bryant residents' pocketbooks has been taken into account. Once the plan is approved, we can move to the next step in the process: the rate study that is required by state law to determine the future rates for our residents. We are working diligently to make sure these rates make sense and are sufficiently communicated to our community.

Second, we will be launching Bryant 2050: Building Today for a Better Tomorrow. We will unveil some neat plans when we bring the contract to you in September. With your approval, we will create a steering committee, communications, and community engagement plan that will be a priority for us for the next year and a half. Our goal is for the residents of Bryant to see this as THEIR plan for Bryant.

Finally, budget season has already begun internally. Similar to last year, we will have public meetings

to go over our proposed 2026 Budget, and like last year, I will be presenting this budget to you. It's important to be that everyone understands it's the Mayor's responsibility to present the budget to the Council. Our departments do a great job working on the budget, but at the end of the day, it's my responsibility to make sure it reflects the priorities of the people.

I truly appreciate all the work you continue to do for Bryant. Thank you so much for giving us feedback and helping us do our best to serve Bryant. As always, please reach out with any questions, concerns, or ideas on how we can get better.

Chris Treat
Mayor

SEPTEMBER 2025

PUBLIC MEETING SCHEDULE

CITY OFFICES CLOSED

September 1, 2025 in observance of Labor Day

Water Sewer Advisory Committee Meeting

Tuesday, September 2nd at 6:00 PM

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

Municipal Funding Committee Meeting

Thursday, September 4th at 6:00 PM

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

Planning Commission Meeting

Monday, September 8th at 6:00 PM

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

Parks Committee Meeting

Tuesday, September 9th at 6:00 PM

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

Community Engagement Committee Meeting

Monday, September 15th at 6:00 PM

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

Development & Review Committee Meeting

Thursday, September 18th at 9:00 AM

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

City Council Meeting

Tuesday, September 30th at 6:30 PM

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

COUNCIL REQUEST STATUS REPORT

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
4/10/2024	Meadowlake	Flooding in yards; complaints of water smelling bad from tap	Lisa Meyer	Tim Fournier	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
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
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	

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
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	On Hold	
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	Completed	
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	Completed	Park property
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	Completed	Spoke to contractor
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	Completed	

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		75%	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	Tanko Lighting Review (review billing from Entergy and First Electric)	July 2025		Tank	July 2025		100%	FREE	

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
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
PW Stormwater	Stillman Loop Drainage Construction Phase 2	October 2024	Garnat	Redstone			75%	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		5%	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 3B Drainage Design	January 2025	Garnat	In House	Jan. 2025	March 2025	100%	Streets/ Stormwater	Yes

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
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
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%		

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
	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
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	8%	WW ARPA \$1.1 M	Yes
PW Wastewater	EQ Basin Micro Organism Study			Adc. Micro. Solutions	Aug 2025	Sep 2025	90%	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

DEPT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE	ON BUDGET?
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		Fall 2025	Fall 2025	1% (Design Phase)	GF Savings/ Metroplan TAP Grant	Yes
Parks	Pool Dehumidifier Replacement, High Velocity Fans	January 2025	N/A		August 2025	September 2025	5% (Old Unit Removed)	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

DIRECTOR'S REPORT: ANIMAL CONTROL

Bryant Animal Shelter Meets Challenges Head-On and Becomes No-Kill

Five years ago, the post-pandemic period marked a challenging new era for animal shelters: intakes rose, adoptions declined, and transports to partner organizations slowed--eventually dropping to nearly zero. At the Bryant Animal Shelter, our historically strong life-saving rate of 85-95% fell sharply in the years that followed.

As previously reported, length of stay continued to climb and anxiety-related behaviors among dogs increased. With support from a local veterinarian, we introduced anti-anxiety medications, helping to manage the behavioral decline common in kennel environments. We also refined our adoption messaging on social media and strengthened efforts to reunite lost pets with their owners.

Thanks to these combined efforts, the Bryant Animal Shelter is proud to have achieved **No-Kill** status.

However, we can't keep the shelter's no-kill status alone. Now more than ever, we need foster homes and adopters to help sustain our momentum and continue saving lives.

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

- Animals In: 68, Year to Date: 470
- Reunited: 12
- Transferred: 9
- Adoptions: 26

- TNR: 0 (too hot this month)

Successes:

- Shelter obtained no-kill designation with a 91.5% save rate
- Adoptions increased over June by 44%
- Return to Owner increased by 300% over June
- Intakes were down slightly with 6.8% decrease

Challenges:

- Intake requests were up slightly over June, with 9 coming in, over June's 7 requests

Coming Up:

- The Rescue Effect Campaign: Shelter will be open Saturday, August 16th from 12:30 PM - 3:00 PM

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: COMMUNICATIONS

The last week of July, I had the opportunity to attend the 38th annual Community Development Institute (CDI) at the University of Central Arkansas, along with Grants Coordinator Rebecca Kidder, Parks Director Keith Cox, and Planning & Development Assistant Director, Colton Leonard. As I wrap up my third year in the program, I left feeling more inspired than ever about the role we all play in shaping our community--not just in big policies or infrastructure projects, but in how we listen, lead, and build trust.

From the very first session, we were reminded that community development isn't about checking boxes--it's about building bridges. In a hands-on team exercise led by Steven Shook of Shake It Up Consulting, we explored the power of communication in successful collaboration. Tasked with constructing a City Hall out of Legos, we had to rely solely on verbal instructions passed between team members stationed in different rooms on different floors. It quickly became clear that understanding each other's learning styles, attention to detail, and communication methods makes or breaks a project--something we see echoed in real-life city projects everyday.

Later in the week, Zachary Benedict of MKM Architecture + Design spoke about the need for "third places"--those spaces that aren't home or work, but still offer a sense of belonging. For some, that's a gym or church; for others, it's a coffee shop or a park. He challenged us to think about the ways these informal spaces contribute to our mental health and sense of community. It's got me dreaming of how Bryant might invest in more intentional third places for connection--for people of all ages and backgrounds.

One of the most moving sessions came from Dr. Philip Fletcher with City of Hope Outreach. He reframed community development as a call to adventure--a journey where ordinary people fight against social monsters and offer hope to others. It was a powerful reminder that the

work we do is more than just a job. It's personal, it's courageous, and it's about people. He also challenged us to listen deeply to those who may disagree with us. True progress, he reminded us, begins with hearing one another.

Another highlight was a thought-provoking group activity called "Productive Conflict." We were each given a stance--whether we believed nonprofits or government entities were better equipped to tackle poverty--and had to advocate for that position, even if we didn't agree with it personally. It forced us to engage with opposing perspectives and work toward compromise. It was uncomfortable, eye-opening, and ultimately rewarding--exactly what growth should feel like.

Finally, we visited the Innovation Hub in Little Rock and heard about Providence Park, a brand-new housing initiative providing permanent, supportive homes for individuals who have experienced chronic homelessness (someone experiencing homelessness for a year or more, or having experienced four or more episodes of homelessness in the last three years, with a combined duration of at least 12 months). Residents will pay modest rent, hold jobs within the community, and be supported in rebuilding their lives with dignity. It's innovative, compassionate, and scalable. I would love to see this model find its way into more cities--including ours.

CDI always leaves me refueled, but this year, it also left me re-centered. Community development is hard work, but it's holy work. It's about creating spaces where people feel they belong, and building a culture where every voice is valued. I'm proud to represent Bryant in these conversations--and even more excited about how we can grow together.

Jordan Reynolds

Communications Manager

DIRECTOR'S REPORT: FINANCE

Dear citizens,

Please note the following key points from the Financial Report for the month ending July 31, 2025:

- Page 4: Sales tax revenue is \$91K higher than this time last year but still \$62.5K below the budgeted forecast.
- Page 5: The Streets fund increased from 139 days to 140 days of cash on hand; this is temporary as we move the borrowed funds for capital purchases.
- Pages 5 and 6: Drafts of the new Cash Reserve Policy have been updated with figures in red and a page added. This policy remains a work in progress--please review and share your feedback.
- Page 7: 2025 budgeted debt principal and interest payments are also highlighted in red on the right-hand side.

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

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

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

Finance will introduce the Millage for Real and Personal property to Council this month for the same rates as last year: 3.2. Plans to increase this by a vote of the people are with the Funding Committee currently. Finance also plans to bring a new Auditor contract to Council this

month for the audits for years ending 2025-2029. Our last contract was for 2020-2024. We bid this out in 5-year increments. IT items continue to be negotiated. If anything is determined before the Council deadlines, that too will be brought to Council in the form of a contract.

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	967,500	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	1,071,873	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	997,020	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	999,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	(1,806,847)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	11,678,540
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(1,806,847)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	(7,734,347)
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-39.09%
1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	0	0	0	0	0	3,892,847
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	0	0	0	0	0	486,606
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	0	0	0	0	0	1,459,818
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	0	0	0	0	0	1,946,423
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	0	0	0	0	0	389,285
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	0	0	0	0	0	389,285
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	0	0	0	0	0	973,212
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	0	0	0	0	0	973,212
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	0	0	0	0	0	1,167,854
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	0	0	0	0	0	11,678,540
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	0	0	0	0	0	3,892,847
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	10,690	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(2,887,777)

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



July 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	2,787,718	Administration	0
002	Sales Tax Fund	5,535,034	96	Capital Reserve	2,000,000	Animal Control	342,912
005	Designated Tax	3,335,128	58	Grant Reserve	750,000	Parks	226,933
		1,815,283	32	Contingency Reserve	1,000,000	Fire	516,400
		10,685,445	186	Total	10,219,222	Police	729,038
		-	0			Courts	0
		(482,122)	-8			Totals	1,815,283
		10,203,323	177				

Springhill Fire Department (see page 8)

Emergency Telephone Service (See details below)

*\$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

080	Street Operating Acct	1,235,429	90 days b.payroll	569,173
005	Street Designated Tax	637,126	Capital Reserve	1,000,000
		1,872,555	Grant Reserve	250,000
	Capital	140	Contingency Reserve	1,000,000
		-	Total	2,819,173

515

Stormwater Cap Cash

	721,135	90 days payroll	
		Capital Reserve	1,000,000
		Grant Reserve	250,000
		Contingency Reserve	1,000,000
		Total	2,250,000



Utility Cash Reserves

July 2025

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

Funds:

500	Water Fund	1,813,104	
550	Impact Fee Funds	91,080	
		1,904,184	79
		1,342,528	56
		65,000	3
		487,000	20
		1,894,528	78
	Difference		0

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

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

510	Wastewater Fund	2,724,686	
555	Impact Fee Funds	88,700	
		2,813,386	199
		2,155,614	152
		289,858	20
		155,006	11
		780,000	55
		3,380,478	239
	Difference		-40

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	1,724,721
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,132,983

Depreciation Expense Estimate

139 a piece if averaged

Debt Reserve 606	268,827
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,884,635

City Wide Reserve Goals

Debt Reserve	4,781,265
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,306,014
	20,571,128
Shortfall	1,734,885

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
General Fund, 001*	5,535,034	26,790,135	5,536,034	26,983,472	249,551	56,214	(1,000)
Sales Tax Fund, 002	3,335,128		3,335,128				0
Franchise Fees, 003	4,699,939		4,699,939				0
Designated Tax Fund, 005	2,452,409		2,452,409				0
Electronic Fund, 010							0
Parks 1/8 Sales Tax, 045	350,033		350,033	842,172	38,635		0
Amend 78 Govt Debt, 167							0
Animal Control Donation, 020	27,684		27,684	1,536,672			0
Act 833 of 1991 Fire, 051	120,664		120,664				0
Fire 3/8 Sales Tax Fire, 055	764,627		764,627				0
Act 918 of 1983 Police, 061	77,197		77,197				0
Act 988 of 1991 Police, 062	51,354		51,354				0
Federal Drug Control PD, 066							0
State Drug Control PD, 068				29,256			0
Street Fund, 080	1,235,429	130,958	1,235,429	39,627			0
Street Amend 78, fund 82				39,627			0
Street Bond 2023 Rev 182				564,245			0
Street Bond 2023 DSR 183				286,221			0
Street Bond 2016 DS, 185				598,998			0
Street Bond 2016 DSF, 186				344,066			0
Street Bond Constr 2023, 188				331,651			0
Act 1256 of 1995 Court, 030				1,257,216			0
Act 1809 of 2001 Court, 031	47,441		47,441	1			0
LT Govt Capital Assets, 090							0
2016 SU Bond Spc Red, 110				9,152			0
2016 SU Bond DSR, 113				742,409			0
2016 SU Bond Fund, 114				1,380,364			0
LT Govt Debt, 165				0			0
Water Fund, 500*	1,813,104	330,302	1,813,704	330,302			(600)
Wastewater Fund, 510	2,724,686	29,055	2,724,686	29,055			0
Stormwater Cap Fund 515	721,135		721,135				0
Enterprise Depreciation 525	1,724,721		1,724,721				0
Water Impact Fund 550	91,080		91,080				0
Wastewater Impact Fund 555	88,700		88,700				0
2024B WW Bond, 535				280,758			0
2017 W/WW Bond, 604				160,314			0
2017 W/WW DSR, 606				268,827			0
W/WW Infrastructure Fee, 620	1,420,086		1,420,086				0
Totals	27,280,451	27,280,451	35,915,364	36,145,737	288,186	56,214	(1,600)

*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

ACA 14-403-506

Lia/Donator	AR
Administration	1,220
Animal Control	67,740
Parks	114
Fire	217
Police	2,400
Courts	0
Totals	71,691
	1,851

Review each month

4,781,265

(1,147,704)

3,633,562



August 4, 2025

Monthly Incident Report for July 2025



Fire Calls: 11



EMS Calls: 202



Other Calls: 64



Inspections: 104

Incidents by Month

MONTH	INCIDENTS	MONTH	INCIDENTS
January	321	July	277
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 July:

- We had our ladders and aerials tested during July. This is a yearly requirement for ISO purposes. This helps to ensure that our ground ladders and our ladder trucks can withstand the stresses that firefighting can cause.
- Fire Marshal David Slack completed the Arkansas Fire Academy's Plans Examiner Class. This is the first time this class was taught at the Arkansas Fire Academy.
- We began planning for future Mutual Aid Training with the Benton Fire Department. This training will be beneficial for both departments and will help us to be better prepared when working together on emergency scenes.

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

Regards,

Brandon M. Futch
Fire Chief
Bryant Fire Department

DIRECTOR'S REPORT: HUMAN RESOURCES

The City of Bryant is 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
- General Manager - Streets/Stormwater
- Parks Labor
- Parks Staff
- 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 Bryant Youth Association continued their Summer Program through the month of July, with 423 children registered. We provided them with two basketball courts during their program as well as our upstairs meeting rooms for staff trainings, financial literacy classes, vacation bible school, and more.
- The Bryant Youth Association also used our Aquatics facilities for the month of July for swim lessons and free play, with the Kindergarten at the Splash Pad, 1st and 2nd grade at Mills Pool, and 3rd through 5th grade at the Bishop Lap Pool.
- Bishop and Mills Aquatics facilities had 36 party reservations in July.
- Summer swim lessons continued at Mills Pool and Bishop Aquatics Facility through July. In total, there were 169 participants in July lessons at both pools; this does not include the 160 BYA children still participating in lessons.
- Youth Archery Lessons ran twice a week for the month of July. We had 13 kids participating, up from 11 in June.
- Youth Basketball Camps ran 3 days a week for each week of July, with a total of 37 kids participating.
- Nintendo Switch Bowling League was our first attempt at eSports in July; we had 6 teams participating. We hope this is the foundation for future eSports and non-athletic programming in the future.
- Three separate pickleball leagues ran and completed in July. All three were very successful with a lot of participation, totaling over 100 participants; we also offered pickleball lessons with only eight spots available and it filled up in two days.
- Adult Intro to Tennis for adults was offered in July and had six participants.
- The Bishop Park Gymnasium hosted a HopStep Basketball Tournament on July 12 & 13.
- The Bishop Park Aquatics Facility hosted a Barracuda Swim Meet on July 12 & 19.

- The Bishop Park Softball Complex hosted the FASA Nationals Softball Tournament Open Class on July 15 & 16.
- The BASS Swim Team attended the AAU Junior Olympics in Houston, TX the week of July 21. BASS took 17 swimmers that competed with Team Arkansas at the event; Team Arkansas finished as the AAU National Runner-Up.
- The Bishop Park Softball Complex hosted a USA Softball Camp on July 25 & 26.
- Converted the back entrance at the Center at Bishop Park to a one-way street. This includes adding DO NOT ENTER signs at the exit next to the BYA at Boone Rd. and painting arrows to show the direction that all traffic should flow. This has been communicated with the Bryant Youth Association and the Senior Adult Center, with everyone in agreement. We also made some repairs to the back drive behind the Aquatics Facility.
- Installed two new water fountains with bottle fills upstairs at the Bryant Youth Association.
- Replaced the RPZ to the irrigation system at Midland Park.
- Prepared Mills Park for Woofstock, which was held on August 2.
- Youth Volleyball league is now open for registration. Recreational leagues for 3rd/4th grades and 5th/6th grades are offered. Games will be played every Saturday at the Center beginning on October 4.
- Adult Men's and Women's basketball leagues are now open for registration. Games will be played every Sunday at the Center beginning September 7.

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

Ted Taylor

Planning & Development Director



Official Memorandum

Date: August 1, 2025

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – July 2025

Number of Calls for Service – 3829

Accidents – 109

Business Alarms – 59

Residential Alarms – 30

Break and Enter – 2

Shoplifting – 12

911 Hang Ups – 133

Extra Patrols – 1938

Other Calls – 1546

Training Hours – 882.75

July 1, 2025 – Department Head Meeting

July 8-9, 2025 – Radio Reprogramming

July 10, 2025 – Admin Meeting

July 15, 2025 – Amplify Meeting

July 16, 2025 – Arkansas Safe Schools Conference - Lt. Mark Kling was awarded the 2025 Safe Schools Leadership Award

July 17, 2025 – 911 Board Meeting

July 22, 2025 – Department Head Agenda Review

July 23, 2025 – Flock Safety Check-in and PSEG Update Meeting

July 24, 2025 – Municipal Funding Meeting

July 25, 2025 – Officer Carnley Graduation from CALETA and BYA Mid-Year Board Meeting

July 29, 2025 – Community and Law Enforcement Training: What's the fuss about Fentanyl? and Bryant City Council Meeting

July 31, 2025 – Field Inspection & TMP Meeting and Critical Incident Debrief

Other News for July: We celebrated Sgt. Todd Crowson's 25 years with Bryant Police Department. We also welcomed three new officers to Bryant Police Department: Officer Greg Campbell, Officer David Baker, and Officer Lucas Seeley.

DIRECTOR'S REPORT: PUBLIC WORKS

Update on the Wastewater Master Plan and Capital Improvement Plan (CIP)

Following the City Council's approval of the Water Master Plan and its associated Capital Improvement Plan (CIP), the Public Works Department has been diligently advancing the development of the Wastewater Master Plan and its corresponding CIP.

As with the Water CIP, the Wastewater CIP has a direct impact on water and sewer rates, making transparency and community input essential to the process. To ensure residents are informed and have the opportunity to provide feedback, we have organized several public meetings aimed at sharing information and gathering community input (see next page for schedule).

We encourage all stakeholders to participate and engage in shaping the future of our city's infrastructure.

Tim Fournier

Public Works Director

Water & Sewer Initiative Rollout Schedule



This comprehensive rollout schedule ensures all stakeholders, from advisory committees to council members, residents, and businesses, have appropriate opportunities for input and information throughout the process. The staggered approach allows for refinement based on feedback while maintaining momentum toward final adoption of both the Master Plan and rate structures.

APPENDIX A



B R Y A N T
P a r k s

July 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



July 2025
Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, July 14, 2025

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

Agenda

CALL TO ORDER

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

ANNOUNCEMENTS

Ted Taylor, Directory of Planning & Development, reported that an initial meeting has been held with Crafton Tull to discuss the scope of work for the Comprehensive Growth Plan. He noted that price negotiations will begin soon, once Crafton Tull returns with a proposed contract.

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 6/09/2025

Motion to Approve Minutes made by Commissioner Statton, Seconded by Vice-Chairman Hooten. Voice Vote, 7 Yays, 0 Nays, 1 Absent

Vice-Chairman Hooten read the DRC Report.

DRC REPORT

2. A-1 Fireworks - 25612 I-30 - Temporary Business License

Joan Rey - Requesting Approval for Temporary Business License for Firework Stand - APPROVED

3. Meramec Specialty - Fireworks City - 6905 HWY 5 - Temporary Business License

Kevin Bailey - Requesting Approval for Temporary Business License for Firework

Stand - APPROVED

4. **TNT Fireworks - 400 Bryant Ave** - Temporary Business License
Heather Whaley - Requesting Approval for Temporary Business License for Firework Stand - APPROVED
5. **Five Star Fireworks** - Temporary Business License
Mark Bradford - Requesting Approval for Temporary Business License for Firework Stand at the following locations: 23395 I-30, 5407 Hwy 5 - APPROVED
6. **Jake's Fireworks - 4910 Hwy 5** - Temporary Business License
Billy Dickey - Requesting Approval for Temporary Business License for Firework Stand - APPROVED
7. **Arnold Fireworks** - Temporary Business License
Terry Harper - Requesting Approval for Temporary Business License for Firework Stands at: 604 S Reynolds Rd and 2703 Springhill Rd - APPROVED
8. **Panera Bread - 23146 I-30** - Sign Permit
Arkansas Sign and Neon - Requesting Sign Permit Approval for Pylon Sign - APPROVED
9. **9 Pine Chapel Dr - Conditional Use Permit** - Lot 9 Tanglewood Acres
JR Shellnut Construction - Requesting Recommendation for approval on Conditional Use for additional square footage for Accessory Shop Building -RECOMMENDED APPROVAL
10. **Midland Estates Subdivision Ph 1** - Final Plat
Hope Consulting - Requesting Recommendation for Final Plat Approval - RECOMMENDED APPROVAL, Contingent upon all remaining comments being addressed and verification that site improvements are completed by Friday, July 11th.
11. **Marketplace East Subdivision Ph 1** - Final Plat
GarNat Engineering - Requesting Recommendation for Final Plat Approval - RECOMMENDED APPROVAL, Contingent upon Fire marshall verifying that Emergency Access road is sufficient and verification that site improvements are completed by Friday, July 11th.
12. **Bryant Schools ALE - Building Addition- 1200 S Reynolds** - Non-standard Building
Josh Minton - Requesting Approval for Non-Standard Building on New Building Addition - RECOMMENDED APPROVAL

PUBLIC HEARING

13. 9 Pine Chapel Dr - Conditional Use Permit - Lot 9 Tanglewood Acres

JR Shellnut Construction - Requesting Recommendation for approval on Conditional Use for additional square footage for Accessory Shop Building

Diana Thomas, the applicant, answered questions from the Planning Commission members. A public comment in support of the building was provided by Butch Higginbotham.

Chairman Penfield called for a roll call vote to approve. 7 Yays, 0 Nays, 1 Absent.

Motion to close public comment made by Commissioner Statton, seconded by Commissioner Edwards. Voice Vote, 7 Yays, 0 Nays, 1 Absent.

OLD BUSINESS

None

NEW BUSINESS

14. Midland Estates Subdivision Ph 1 - Final Plat

Hope Consulting - Requesting Final Plat Approval

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

15. Marketplace East Subdivision Ph.1 - Final Plat

GarNat Engineering - Requesting Final Plat Approval

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

16. Bryant Schools ALE - Building Addition - 1200 S Reynolds - Non-Standard Building

Josh Minton - Requesting Approval for Non-Standard Building on New Building Addition

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

DIRECTOR'S REPORT

ADJOURNMENT

Motion to Adjourn made by Commissioner Statton, seconded by Vice-Chairman Hooten. Voice Vote, 7 Yays, 0 Nays, 1 Absent. The meeting was adjourned.

Chairman, Lance Penfield

Date

*Secretary, Rebecca Kidder
(Acting Secretary for this meeting)*

Date

APPENDIX C



August 2025
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, August 5, 2025

Time: 6:00 P.M.

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

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

Members Absent: Madison McEntire, Wade Boone

Staff Present: Angela Shepard, Moriah Winkle, Bryce Rimmer, Tim Fournier

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

July Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Linda Levart**
Motion Seconded: **Nancy Pruitt**
Motion carried with 6 votes

Minutes: Motion to Approve July: **Linda Levart**
Minutes as Presented:
Motion Seconded: **Leroy Tinkler**
Motion carried with 6 votes

Financials: Motion to Approve June: **Leroy Tinkler**
Financials as Presented:

Motion Seconded: **Kathy Barber**
Motion carried with 6 votes

Presentations: **Moriah Presentation on WW Master Plan:** Moriah presented a packet on infrastructure assessment, data collections, identification of needs and long-term strategies for our Wastewater Master Plan. The last Wastewater Master Plan was done in 2008. In relation to Act 605, master plans will be done every 5 years along with rate studies. Major system improvements like the treatment plant facility are included in the planning, along with funding expectations for the master plans projects. A list of upcoming dates were included in the packet for workshops and additional meetings for planning of outreach, education and recommendations to Council to adopt the WW Master Plan. August 19th will be the next special meeting for the Capital Improvement Plan and to recommend the Master Plan to Council.

WW Master Plan by Crist Engineers: Craig Johnson with Crist Engineers presented the Bryant Wastewater System Master Plan. 8 technical memorandums were developed from objectives and goals, hydraulic updates, biosolid management, initial planning and evaluation, lift stations and force mains to scada evaluations. Population projections, planning of future areas of growth, dry and wet weather simulations were performed, and cost-effective capital improvements recommended. Near Term, Mid-Term, and Long-term needs were presented for the next 20 years. Breakdown of moneys were shown in our facilities, approximately half is in the treatment plant. Hydraulic Models were shown along with capacity restrictions where areas of improvement would be needed were addressed. WWTP design flow was discussed from current flow, to peak flow, to peak wet weather flow rate and EQ basin drainage. WWTP alternatives were evaluated for the

aging areas of the treatment plant.

Public Comments: None

Old Business: None

New Business: Updated Committee Contact information

Projects: **Saline Regional Update:** Easements are being sought out. Routes are being determined. Funding is still being acquired.

LS 5 Update: Field Study was done. The engineering firm and staff are determining design.

Lea Circle Update: Is back in progress and no longer on hold. Generator is set to two of the manholes. Crews are working at railroad behind treatment plant. Project is moving forward.

Motion to Adjourn: Leroy Tinkler
Motion Seconded: Nancy Pruitt
Carried with 6 votes

:

APPENDIX D



July 2025 Municipal Funding Committee Minutes

Funding Committee Unapproved Minutes 7/24/2025

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

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

Guests Present: Madison Basco, Saline Courier

Call to Order: 6:00 PM by Chairperson Meyer

Approval of Minutes-May 20, 2025 Meeting - Motion by Partain, second by Martin

Public Comments

- None

New Business

- **Fee Discussion**
 - Mayor Treat provided an update:
 - Recapped the previous meeting's discussion of the Stormwater Master Plan & WilDan fee study
 - Explained that the city will have to wait on RFP results to determine the cost of initial stormwater projects, which will guide the fee structure
 - Reported on meetings with churches and businesses, noting the need to consider fee caps and a slower rollout
 - Recommended postponing any stormwater fee implementation until feedback is gathered from upcoming comprehensive growth plan process
 - Discussed Act 605 and community outreach strategy
 - Tim Fournier shared updates on the Wastewater Master Plan
 - Staff have been reviewing Capital Improvements Plan (CIP)
 - City staff narrowed the focus to what can be completed within 5 years, with in-house engineering covering an estimated 7% of project costs
 - Wastewater Master Plan will go to Water/Sewer Advisory Committee at August meeting, with the hope they will approve it to go on to City Council to be adopted in August

- Mayor Treat emphasized keeping CIP costs reasonable to avoid inflating future rates
 - Tim clarified that the existing \$15 infrastructure fee is designated for water/wastewater debt
 - Mayor Treat noted that a third draft of the stormwater rate model is expected to provide clearer rate projections
- Lisa Meyer gave update on town halls and ward meetings, noting they will probably not start until October
- Chamber, Business, and Church Engagement
 - Mayor Treat reported on recent meetings with the Chamber, business leaders, and church representatives:
 - There is concern about the jump from \$6/month (commercial) and \$3/month (residential) to projected higher rates
 - Senior citizens, currently exempt, are unlikely to support additional fees
 - Businesses raised concerns about increasing costs across the board
 - Churches indicated a willingness to pay something, but asked for a phased approach
 - Lisa Meyer noted positive feedback from community members who observed recent stormwater improvements following April rainfall
 - Scott Staples inquired about a database for public/private–staff confirmed one exists
- RFP for Basin Improvements and Repairs
 - Tim Fournier provided details on the upcoming RFP process:
 - Staff is mapping drainage pathways and reviewing easement access
 - Butch Higginbotham asked about accessing basins on private property–Tim noted that most POAs/HOAs do not want the responsibility
 - The City is exploring the total cost of assuming ownership and maintenance of all basins
 - Lisa Meyer inquired about how improvement districts would be included in the fee model–Tim said this would need further evaluation
 - Jon Martin asked if taxes from improvement districts would shift to the City if the basins are taken over–Tim deferred to legal counsel for clarification
 - Due to the need for on-site visits with potential vendors, the RFP process will be lengthy

- Mayor Treat stated that more detailed information will be brought back to the committee as available
- Scott Staples asked if water, wastewater, and stormwater fee proposals will reach Council simultaneously—Mayor Treat said water and wastewater could go to Council by the end of 2025, but stormwater may not be ready until 2027 or later

Adjournment: 6:42 motion by Partain, 2nd by Martin

Next meeting: August 7, 2025 at 6:00 PM in City Hall Conference Room

APPENDIX E



July 2025

Community Engagement Committee
Minutes - NO MEETING



Financial Statements
July 2025



General - Executive Summary Revenue & Expenditures

July 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	11,805,763	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	0	0	0	0	0	12,419,559	613,796	7,818,891
Administration	8,991,630	5,239,284	788,327	651,835	684,869	745,133	1,095,719	662,940	698,775						5,306,597	69,313	3,673,033
Community Development	676,800	394,800	68,529	42,951	34,063	34,823	61,260	76,343	52,651						370,620	(24,180)	306,180
Animal Control	713,452	416,180	57,625	58,030	58,188	57,778	62,705	62,310	59,131						415,768	(413)	297,684
Court	743,420	433,662	65,047	54,451	61,534	130,481	52,587	51,775	103,976						519,851	86,189	223,569
Parks	2,491,525	1,453,390	187,096	182,120	196,236	199,552	254,899	251,197	216,533						1,487,632	34,242	1,003,893
Fire	4,333,338	2,527,781	355,583	357,292	357,463	359,351	379,644	363,762	357,736						2,529,830	2,050	1,803,508
Police	2,298,285	1,340,666	229,379	167,304	153,782	653,522	144,256	246,808	192,211						1,787,262	446,596	511,023
Total Revenues	20,238,450	11,805,763	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	-	-	-	-	-	12,419,559	613,796	7,818,891
Expenditures:																	
General	20,688,050	12,068,029	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360						12,032,692	35,337	8,655,358
Administration	1,216,888	706,851	130,487	41,426	229,091	94,429	73,699	44,754	99,663						713,548	(3,697)	503,339
Community Development	866,251	505,313	108,866	72,331	59,098	81,764	65,130	61,176	51,081						499,447	5,866	366,804
Animal Control	975,198	568,866	95,214	77,486	68,653	73,810	65,844	98,451	66,765						546,222	22,644	428,977
Court	727,827	424,566	61,141	64,321	54,373	44,430	68,077	60,093	55,530						407,966	16,600	319,861
Parks	3,370,415	1,966,076	302,302	254,093	300,577	370,133	247,422	360,963	297,199						2,132,689	(166,613)	1,237,726
Fire	6,068,625	3,540,031	746,603	438,338	457,412	433,468	460,580	453,405	433,823						3,423,628	116,403	2,644,997
Police	7,462,846	4,353,327	874,553	562,635	549,493	511,202	704,608	599,402	507,299						4,309,192	44,135	3,153,654
Total Expenditures	20,688,050	12,068,029	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	-	-	-	-	-	12,032,692	35,337	8,655,358
Excess (Deficit) of Revenues over Expenditures	(449,600)	(262,266)	(567,580)	3,353	(192,563)	571,405	365,709	36,890	169,653	-	-	-	-	-	386,866	578,459	(836,466)

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	334,126	331,099						3,036,807	921,177	1,194,453
Total Revenues	4,231,260	2,115,630	381,308	321,970	306,404	372,490	989,410	334,126	331,099	-	-	-	-	-	3,036,807	921,177	1,194,453
Expenditures:																	
Street Operating	4,150,028	2,075,014	336,972	248,306	213,203	228,319	235,361	217,013	267,121						1,746,296	328,718	2,403,732
Street Capital	84,103	42,051	-	-	-	182,396	255,589	143,263	42,576						621,824	(579,773)	(537,722)
Total Expenditures	4,234,131	2,117,065	336,972	248,306	213,203	410,716	488,950	360,276	309,697	-	-	-	-	-	2,368,120	(251,055)	1,866,010
Excess (Deficit) of Revenues over Expenditures	(2,871)	(1,435)	44,336	73,663	93,201	(38,226)	500,460	(26,150)	21,401	-	-	-	-	-	668,686	1,172,232	(671,557)



Water - Executive Summary Revenue & Expenditures

July 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,418,285	3,160,666	369,105	398,861	407,473	372,592	410,725	417,836	459,959	-	-	-	-	-	2,836,551	(324,115)	2,581,734
Total Revenues	5,418,285	3,160,666	369,105	398,861	407,473	372,592	410,725	417,836	459,959						2,836,551	(324,115)	2,581,734
Expenditures:																	
500-0900-XXXXs	4,864,777	2,837,786	431,205	377,886	384,282	525,342	366,301	388,551	473,803	-	-	-	-	-	2,947,371	(109,585)	1,917,406
500-0900-58XX Capital	1,785,567	1,041,581	-	71,816	(64,316)	24,141	(26,336)	191,216	28,341	-	-	-	-	-	224,862	816,719	1,560,705
Total Expenditures	6,650,344	3,879,367	431,205	449,702	319,966	549,483	339,965	579,767	502,144						3,172,233	707,134	3,478,111
Excess (Deficit) of Revenues over Expenditures	(1,232,059)	(718,701)	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)	(42,186)						(335,682)	(1,031,249)	(896,377)

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-XXXXs	5,840,000	3,406,667	501,135	509,520	504,933	480,156	512,581	488,231	512,114	-	-	-	-	-	3,509,669	103,002	2,330,331
510-0950-4623	1,099,500	641,375	-	-	-	-	-	603,412	32,860	-	-	-	-	-	636,272	(5,103)	463,228
Total Revenues	6,939,500	4,048,042	501,135	509,520	504,933	480,156	512,581	1,092,643	544,974						4,145,941	97,899	2,793,559
Expenditures:																	
510-0950-XXXXs	5,152,593	3,005,679	429,257	346,677	339,733	352,584	275,643	386,444	376,541	-	-	-	-	-	2,507,078	498,601	2,645,515
510-0950-58XXs Capital	2,542,583	1,483,173	-	143,888	(66,731)	661,577	(609,541)	343,046	123,177	-	-	-	-	-	595,517	887,657	1,947,066
Total Expenditures	7,695,176	4,488,853	429,257	490,665	273,002	1,014,161	(333,698)	729,490	499,718						3,102,595	1,386,258	4,592,581
Excess (Deficit) of Revenues over Expenditures	(755,676)	(440,811)	71,878	18,855	231,931	(534,006)	846,279	363,153	45,256						1,043,346	(1,288,358)	(1,799,022)

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	189,467	27,616	26,329	27,106	27,349	28,215	25,983	27,917						190,515	1,048	134,285
515-0140-XXXX ARPA/reimbur	-	0														-	-
Total Revenues	324,800	189,467	27,616	26,329	27,106	27,349	28,215	25,983	27,917	-	-	-	-	-	190,515	1,048	134,285
Expenditures:																	
080-0140-Street Related	636,685	371,400	57,546	44,399	43,565	54,740	39,916	47,193	42,129						329,489	41,911	307,196
515-0140-Capital	1,439,786	839,875	-	11,892	(11,892)	20,039	11,961	475,036	(507,036)						-	839,875	1,439,786
Total Expenditures	2,076,471	1,211,275	57,546	56,291	31,673	74,779	51,877	522,229	(464,907)	-	-	-	-	-	329,489	881,786	1,746,982
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,751,671)	(1,021,808)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(496,246)	492,824						(138,974)	(880,738)	(1,612,697)
Check Digits/Transfers	5,840,000	3,406,667	501,135	509,520	504,933	480,156	512,581	489,231	512,114	0	0	0	0	0	3,509,670	103,003	2,330,330
compare to last page fund 500	(1,232,059)	(718,701)	(62,100)	(50,842)	87,507	(176,892)	70,760	(161,931)	(42,186)						(335,683)	383,018	(896,376)

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	1,071,873	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	997,020	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	999,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227						11,678,540
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(1,806,847)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	(7,734,347)
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-39.09%

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	575,742	0	0	0	0	0	3,892,847
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	0	0	0	0	0	486,606
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	0	0	0	0	0	1,459,818
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	0	0	0	0	0	1,946,423
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	0	0	0	0	0	389,285
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	0	0	0	0	0	389,285
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	0	0	0	0	0	973,212
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	0	0	0	0	0	973,212
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	0	0	0	0	0	1,167,854
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	0	0	0	0	0	11,678,540
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	0	0	0	0	0	3,892,847
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	10,690	(565,052)	(565,052)	(565,052)	(565,052)	(565,052)	(2,887,777)



July 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	2,787,718	Administration	0
002	Sales Tax Fund	5,535,034	96	Capital Reserve	2,000,000	Animal Control	342,912
005	Designated Tax	3,335,128	58	Grant Reserve	750,000	Parks	226,933
		1,815,283	32	Contingency Reserve	1,000,000	Fire	516,400
		10,685,445	186	Total	10,219,222	Police	729,038
		-	0			Courts	0
		(482,122)	-8			Totals	1,815,283
		10,203,323	177				

Springhill Fire Department (see page 8)

Emergency Telephone Service (See details below)

*\$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

080	Street Operating Acct	1,235,429	90 days b.payroll	569,173
005	Street Designated Tax	637,126	Capital Reserve	1,000,000
		1,872,555	Grant Reserve	250,000
	Capital	140	Contingency Reserve	1,000,000
		-	Total	2,819,173
515	Stormwater Cap Cash	721,135	90 days payroll	
			Capital Reserve	1,000,000
			Grant Reserve	250,000
			Contingency Reserve	1,000,000
			Total	2,250,000



Utility Cash Reserves

July 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

500	Water Fund	1,813,104	
550	Impact Fee Funds	91,080	
		1,904,184	79
		1,342,528	56
		65,000	3
		487,000	20
		1,894,528	78
	Difference		0

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

Updated 2/7/25

120 days cash = \$1.7 Mil

510	Wastewater Fund	2,724,686	
555	Impact Fee Funds	88,700	
		2,813,386	199
		2,155,614	152
		289,858	20
		155,006	11
		780,000	55
		3,380,478	239
	Difference		-40

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	1,724,721
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,132,983

Depreciation Expense Estimate

139 a piece if averaged

Debt Reserve 606	268,827
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,884,635

City Wide Reserve Goals

Debt Reserve	4,781,265
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,306,014
	20,571,128
Shortfall	1,734,885

4,781,265 (1,147,704)

3,633,562



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Range Drawing

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Started 5/6/25

Governmental Funds

90 days payroll	3,681,504			
Debt Reserve	2,787,718			
Capital Reserve	2,000,000			
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516	
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	45,000	*
		Alcoa40 lighting ACAG Jun25 Council	106,000	
		COPS Hiring Jun25 Council	440,419	
Contingency Reserve	1,000,000			
Total	10,219,222			

Earmarked

Water Fund

Debt Reserve 525	1,724,721
90 days b. payroll	408,262
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,132,983

Wastewater Fund

Debt Reserve 606	268,827
90 days b. payroll	615,808
Capital Reserve	1,000,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	2,884,635

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	1,280,935	

City Wide Reserve Goals

Debt Reserve	4,781,265	See prior page over 1 year reserved
90 days b. payroll	5,274,748	
Capital Reserve	6,000,000	
Grant Reserve	1,250,000	(30,935) Shortage from Contingency
Contingency Reserve	5,000,000	
Total	22,306,014	
	0	
Shortfall	1,734,885	See Debt is over 1 year reserved

Tying to Capital Dep Schedules CIP in Budget Book

* Changed from 44800 to 45000 on 8/12/25

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)	\$	28,267
2025 Expenses (Act 001-0510-5XXX all)	\$	4,842
Current Balance as of this report ending date	\$	243,425



Pooled Cash Report

Bryant, AR

For the Period Ending 7/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,037,181.46	497,852.27	5,535,033.73	
002-0000-1001	Claim on Cash	3,324,437.35	10,690.32	3,335,127.67	
003-0000-1001	Claim on Cash	4,670,564.53	29,374.51	4,699,939.04	
005-0000-1001	Claim on Cash	2,441,718.77	10,690.32	2,452,409.09	
020-0000-1001	Claim on Cash	27,684.14	0.00	27,684.14	
031-0000-1001	Claim on Cash	43,953.66	3,487.50	47,441.16	
045-0000-1001	Claim on Cash	348,696.18	1,336.79	350,032.97	
051-0000-1001	Claim on Cash	122,644.31	(1,980.30)	120,664.01	
055-0000-1001	Claim on Cash	760,617.50	4,009.37	764,626.87	
061-0000-1001	Claim on Cash	75,853.92	1,342.64	77,196.56	
062-0000-1001	Claim on Cash	50,832.65	521.25	51,353.90	
080-0000-1001	Claim on Cash	1,219,580.19	15,849.24	1,235,429.43	
500-0000-1001	Claim on Cash	2,095,317.33	(282,213.45)	1,813,103.88	
510-0000-1001	Claim on Cash	3,191,468.02	(466,781.73)	2,724,686.29	
515-0000-1001	Claim on Cash	693,218.68	27,916.67	721,135.35	
525-0000-1001	Claim on Cash	1,680,652.64	44,067.98	1,724,720.62	
550-0000-1001	Claim on Cash	88,080.00	3,000.00	91,080.00	
555-0000-1001	Claim on Cash	88,200.00	500.00	88,700.00	
620-0000-1001	Claim on Cash	1,249,157.80	170,928.25	1,420,086.05	
TOTAL CLAIM ON CASH		27,209,859.13	70,591.63	27,280,450.76	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	26,629,040.53	161,094.36	26,790,134.89	
999-0000-1031	Cash Street Fund	221,460.85	(90,502.73)	130,958.12	
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		27,209,859.13	70,591.63	27,280,450.76	
TOTAL CASH IN BANK		27,209,859.13	70,591.63	27,280,450.76	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	27,209,859.13	70,591.63	27,280,450.76	
TOTAL DUE TO OTHER FUNDS		27,209,859.13	70,591.63	27,280,450.76	
Claim on Cash	27,280,450.76	Claim on Cash	27,280,450.76	Cash in Bank	27,280,450.76
Cash in Bank	27,280,450.76	Due To Other Funds	27,280,450.76	Due To Other Funds	27,280,450.76
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	(954.26)	954.26	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		(954.26)	954.26	0.00	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	954.26	(954.26)	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		954.26	(954.26)	0.00	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(954.26)	954.26	0.00	
TOTAL ACCOUNTS PAYABLE		(954.26)	954.26	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 07/31/2025

Category	535 - 2024B Sewer Construction Fund	604 - W/VW Ref Rev 2017 Bd Fr	606 - W/VW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/VW	Total
Asset					
A01 - Cash & Equivalents	280,758.44	160,313.50	268,826.95	1,420,086.05	2,129,984.94
Total Asset:	280,758.44	160,313.50	268,826.95	1,420,086.05	2,129,984.94
Liability					
L80 - Long Term Liabilities	280,758.44	0.00	0.00	0.00	280,758.44
Total Liability:	280,758.44	0.00	0.00	0.00	280,758.44
Equity					
Q30 - Equity	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Total Beginning Equity:	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Revenue	0.00	142,887.67	6,576.95	1,181,551.27	1,331,015.89
Total Expense	0.00	42,982.32	0.00	603,412.01	646,394.33
Revenues Over/Under Expenses	0.00	99,905.35	6,576.95	578,139.26	684,621.56
Total Equity and Current Surplus (Deficit):	0.00	160,313.50	268,826.95	1,420,086.05	1,849,226.50
Total Liabilities, Equity and Current Surplus (Deficit):	280,758.44	160,313.50	268,826.95	1,420,086.05	2,129,984.94



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,813,703.88	2,724,686.29	721,135.35	1,724,720.62	91,080.00	88,700.00	7,164,026.14
A10 - Receivables	713,534.42	32,859.94	0.00	0.00	0.00	0.00	746,394.36
A30 - Fixed Assets	17,154,601.74	20,202,959.23	5,037,558.02	0.00	0.00	0.00	42,395,118.99
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	19,747,444.85	23,301,931.74	5,758,693.37	1,724,720.62	91,080.00	88,700.00	50,712,570.58
Liability							
L01 - Current Liabilities	810,696.38	642,775.00	0.00	0.00	0.00	0.00	1,453,471.38
L80 - Long Term Liabilities	8,032,182.71	6,591,996.96	0.00	0.00	0.00	0.00	14,624,179.67
Total Liability:	8,842,879.09	7,234,771.96	0.00	0.00	0.00	0.00	16,077,651.05
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	6,352,805.81	4,152,555.40	191,114.78	296,661.81	29,714.00	36,200.00	11,059,051.80
Total Expense	6,688,487.67	3,109,559.31	0.00	0.00	0.00	0.00	9,798,046.98
Revenues Over/Under Expenses	-335,681.86	1,042,996.09	191,114.78	296,661.81	29,714.00	36,200.00	1,261,004.82
Total Equity and Current Surplus (Deficit):	10,904,565.76	16,067,159.78	5,758,693.37	1,724,720.62	91,080.00	88,700.00	34,634,919.53
Total Liabilities, Equity and Current Surplus (Deficit):	19,747,444.85	23,301,931.74	5,758,693.37	1,724,720.62	91,080.00	88,700.00	50,712,570.58



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2025

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	47,441.16	0.00	9,151.58	742,409.38	1,380,364.00	0.00	2,179,367.20
A30 - Fixed Assets	0.00	0.00	66,030,257.18	0.00	0.00	0.00	0.00	66,030,257.18
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	47,441.16	66,030,257.18	9,151.58	742,409.38	1,380,364.00	5,574,868.12	73,784,492.50
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	266,200.66	25,502.75	0.00	1,304,971.61	18,498.14	1,975,334.60	0.00	3,590,507.76
Total Expense	266,200.66	14,789.55	-1,495,690.93	1,300,000.00	18,498.14	1,505,267.95	0.00	1,609,065.37
Revenues Over/Under Expenses	0.00	10,713.20	1,495,690.93	4,971.61	0.00	470,066.65	0.00	1,981,442.39
Total Equity and Current Surplus (Deficit):	1.08	47,441.16	66,030,257.18	9,151.58	742,409.38	1,380,364.00	-54,086,329.51	14,123,294.87
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	47,441.16	66,030,257.18	9,151.58	742,409.38	1,380,364.00	5,574,868.12	73,784,492.50



Bryant, AR

Balance Sheet Account Summary

As Of 07/31/2025

Category

Asset	A01 - Cash & Equivalents										
	1,235,429.43	564,244.75	286,221.28	598,998.07	344,066.48	331,650.59	1,257,215.90	4,617,826.50			
	1,235,429.43	564,244.75	286,221.28	598,998.07	344,066.48	331,650.59	1,257,215.90	4,617,826.50			
Liability	L01 - Current Liabilities										
	-71,497.64	0.00	0.00	0.00	0.00	0.00	0.00	-71,497.64			
	-71,497.64	0.00	0.00	0.00	0.00	0.00	0.00	-71,497.64			
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	3,036,806.52	1,000,230.15	292,235.01	14,823.69	364,768.66	8,092.08	38,297.45	4,755,253.56			
Total Expense	2,415,312.92	435,985.40	295,630.00	14,678.56	514,430.19	1,235.24	601,600.01	4,278,872.32			
Revenues Over/Under Expenses	621,493.60	564,244.75	-3,394.99	145.13	-149,661.53	6,856.84	-563,302.56	476,381.24			
	1,306,927.07	564,244.75	286,221.28	598,998.07	344,066.48	331,650.59	1,257,215.90	4,689,324.14			
Total Liabilities, Equity and Current Surplus (Deficit):	1,235,429.43	564,244.75	286,221.28	598,998.07	344,066.48	331,650.59	1,257,215.90	4,617,826.50			



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	27,684.14	120,664.01	764,626.87	77,196.56	51,353.90	29,256.18	39,626.94	1,110,408.60
	27,684.14	120,664.01	764,626.87	77,196.56	51,353.90	29,256.18	39,626.94	1,110,408.60
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	1,459,817.49	9,398.48	6,675.90	0.00	1,908.00	1,498,008.67
Total Expense	589.08	3,123.00	1,483,258.00	0.00	0.00	0.00	4,531.87	1,491,501.95
Revenues Over/Under Expenses	-589.08	17,085.80	-23,440.51	9,398.48	6,675.90	0.00	-2,623.87	6,506.72
Total Equity and Current Surplus (Deficit):	-589.08	120,664.01	764,626.87	77,196.56	51,353.90	29,256.18	39,626.94	1,082,135.38
Total Liabilities, Equity and Current Surplus (Deficit):	27,684.14	120,664.01	764,626.87	77,196.56	51,353.90	29,256.18	39,626.94	1,110,408.60



Bryant, AR

Balance Sheet

Account Summary

As Of 07/31/2025

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	5,536,033.73	3,335,127.67	4,699,939.04	2,452,409.09	803,536.83	350,032.97	1,536,671.70	18,713,751.03
A10 - Receivables	1,850.50	0.00	0.00	0.00	0.00	0.00	0.00	1,850.50
A50 - Other Assets	0.00	0.00	0.00	0.00	-801,638.78	0.00	0.00	-801,638.78
Total Asset:	5,537,884.23	3,335,127.67	4,699,939.04	2,452,409.09	1,898.05	350,032.97	1,536,671.70	17,913,962.75
Liability								
L01 - Current Liabilities	-543,264.34	0.00	0.00	0.00	1,898.05	0.00	0.00	-541,366.29
Total Liability:	-543,264.34	0.00	0.00	0.00	1,898.05	0.00	0.00	-541,366.29
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	12,419,558.58	3,892,846.67	967,994.83	3,892,846.67	0.00	486,605.84	0.00	21,659,852.59
Total Expense	12,032,692.14	3,955,364.00	781,221.47	3,955,364.00	0.00	494,417.00	0.00	21,219,058.61
Revenues Over/Under Expenses	386,866.44	-62,517.33	186,773.36	-62,517.33	0.00	-7,811.16	0.00	440,793.98
Total Equity and Current Surplus (Deficit):	6,081,148.57	3,335,127.67	4,699,939.04	2,452,409.09	0.00	350,032.97	1,536,671.70	18,455,329.04
Total Liabilities, Equity and Current Surplus (Deficit):	5,537,884.23	3,335,127.67	4,699,939.04	2,452,409.09	1,898.05	350,032.97	1,536,671.70	17,913,962.75



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
<u>001-0100-4150</u>	State Turnback	308,400.00	308,400.00	57,867.53	205,406.15	0.00	-102,993.85	33.40 %
<u>001-0100-4151</u>	Saline County Treasurer	1,330,820.00	1,330,820.00	22,020.85	765,678.62	0.00	-565,141.38	42.47 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	79,888.38	971,084.77	0.00	-668,135.23	40.76%
Category: R60 - Miscellaneous Revenue								
<u>001-0100-4600</u>	Miscellaneous Revenue	1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66	237.48 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66	137.48%
Category: R62 - Intergovernmental Tsfrs								
<u>001-0100-4621</u>	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	3,955,364.00	0.00	-2,825,256.00	41.67 %
<u>001-0100-4629</u>	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	150,850.00	0.00	-107,750.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:		7,039,220.00	7,039,220.00	586,602.00	4,106,214.00	0.00	-2,933,006.00	41.67%
Category: R85 - Interest Revenue								
<u>001-0100-4850</u>	Interest Revenue	300,000.00	300,000.00	32,284.44	223,722.35	0.00	-76,277.65	25.43 %
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	32,284.44	223,722.35	0.00	-76,277.65	25.43%
Revenue Total:		8,979,440.00	8,981,630.00	698,774.82	5,308,596.78	0.00	-3,673,033.22	40.89%
Expense								
Category: E01 - Personnel Expense								
<u>001-0100-5000</u>	Salary Expense	739,643.33	736,843.33	47,200.62	388,277.14	0.00	348,566.19	47.31 %
<u>001-0100-5001</u>	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	191,322.48	0.00	147,109.52	43.47 %
<u>001-0100-5005</u>	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-613,324.95	0.00	-438,090.05	41.67 %
<u>001-0100-5010</u>	Overtime Expense	5,000.00	5,000.00	332.17	2,124.01	0.00	2,875.99	57.52 %
<u>001-0100-5020</u>	FICA Expense	84,462.38	84,462.38	5,492.60	43,668.01	0.00	40,794.37	48.30 %
<u>001-0100-5022</u>	Unemployment Expense	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
<u>001-0100-5025</u>	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
<u>001-0100-5030</u>	APERS Expense	159,007.09	159,007.09	11,031.93	87,224.98	0.00	71,782.11	45.14 %
<u>001-0100-5040</u>	Health Insurance Expense	131,456.92	131,456.92	7,842.22	59,904.32	0.00	71,552.60	54.43 %
<u>001-0100-5042</u>	Employee Assistance Program	4,000.00	4,000.00	985.88	2,957.64	0.00	1,042.36	26.06 %
<u>001-0100-5050</u>	Physical & Drug Screen Exp	800.00	800.00	7.24	278.77	-20.76	541.99	67.75 %
<u>001-0100-5054</u>	Bring Your Own Device - Phone	300.00	300.00	25.00	175.00	0.00	125.00	41.67 %
<u>001-0100-5055</u>	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0100-5057</u>	Vehicle Allowance	6,000.00	6,000.00	461.54	3,461.55	0.00	2,538.45	42.31 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	23,775.00	23,775.00	5,932.02	19,088.97	2,444.69	2,241.34	9.43 %
001-0100-5062	8,330.00	8,330.00	322.27	5,867.89	-3.65	2,465.76	29.60 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	454,331.72	451,531.72	17,817.75	192,844.24	2,420.28	256,267.20	56.76%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	698.82	4,911.56	229.00	-3,640.56	-242.70 %
001-0100-5104	5,500.00	5,500.00	0.00	1,286.81	0.00	4,213.19	76.60 %
001-0100-5110	6,600.00	6,600.00	562.16	3,139.35	0.00	3,460.65	52.43 %
001-0100-5111	1,000.00	1,000.00	10.17	731.03	0.00	268.97	26.90 %
001-0100-5112	1,260.00	1,260.00	100.40	716.41	0.00	543.59	43.14 %
001-0100-5115	9,408.00	9,408.00	761.13	5,409.77	0.00	3,998.23	42.50 %
001-0100-5116	7,440.00	7,440.00	0.00	2,877.46	0.00	4,562.54	61.32 %
001-0100-5120	9,280.00	9,280.00	0.00	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	1,080.00	1,167.42	87.42	611.94	87.42	468.06	40.09 %
001-0100-5142	6,000.00	6,000.00	164.92	1,812.32	0.00	4,187.68	69.79 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	50,068.00	50,155.42	2,385.02	20,697.08	316.42	29,141.92	58.10%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	10.00	267.01	100.00	1,132.99	75.53 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:							
	2,265.00	2,265.00	10.00	532.01	100.00	1,632.99	72.10%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	392.10	7,156.04	321.78	1,382.18	15.60 %
001-0100-5350	1,400.00	1,400.00	-51.74	221.31	65.15	1,113.54	79.54 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	340.36	7,377.35	386.93	2,495.72	24.32%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	535.39	4,758.16	321.33	71,132.51	93.34 %
001-0100-5505	26,300.00	9,300.00	0.00	583.13	0.00	8,716.87	93.73 %
001-0100-5506	2,500.00	2,500.00	99.00	451.63	234.00	1,814.37	72.57 %
001-0100-5515	13,000.00	13,000.00	0.00	12,154.66	0.00	845.34	6.50 %
001-0100-5535	2,500.00	2,500.00	52.00	3,805.00	0.00	-1,305.00	-52.20 %
Category: E40 - Operations Expense Total:							
	120,512.00	103,512.00	686.39	21,752.58	555.33	81,204.09	78.45%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	8,766.00	12,950.00	0.00	-200.00	-1.57 %
001-0100-5553	1,000.00	1,000.00	273.18	4,024.58	0.00	-3,024.58	-302.46 %
001-0100-5583	6,000.00	6,000.00	0.00	398.00	0.00	5,602.00	93.37 %
001-0100-5586	98,350.00	101,898.75	14,722.77	49,492.60	1,721.25	50,684.90	49.74 %
001-0100-5588	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	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Prof Services - Printing							
Category: E55 - Professional Services Total:	118,700.00	122,248.75	23,761.95	66,865.18	1,721.25	53,662.32	43.90%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	6,790.00	0.00	6,773.23	0.00	16.77	0.25 %
Miscellaneous Expense							
001-0100-5608	18,001.00	20,701.00	9,379.61	19,161.95	2,077.06	-538.01	-2.60 %
Software - New & Renewals							
Category: E60 - Miscellaneous Expense Total:	18,101.00	27,491.00	9,379.61	25,935.18	2,077.06	-521.24	-1.90%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	25.00 %
Boys and Girls Club Contract							
001-0100-5681	35,550.00	35,550.00	7,500.00	22,500.00	0.00	13,050.00	36.71 %
Sr. Adults Contract							
001-0100-5682	10,000.00	10,000.00	2,500.00	10,068.65	0.00	-68.65	-0.69 %
Historic Society Contract							
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	22,500.00	70,068.65	0.00	25,481.35	26.67%
Category: E85 - Interest Expense							
001-0100-5850	3,550.00	3,550.00	552.13	4,055.68	0.00	-505.68	-14.24 %
Interest Expense							
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	552.13	4,055.68	0.00	-505.68	-14.24%
Expense Total:	873,337.72	866,563.89	77,433.21	410,127.95	7,577.27	448,858.67	51.80%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,115,066.11	621,341.61	4,898,468.83	-7,577.27	-3,224,174.55	39.73%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
001-0110-5060	9,500.00	0.00	0.00	0.00	1,650.36	-1,650.36	0.00 %
Travel & Training Expense							
Category: E01 - Personnel Expense Total:	9,500.00	0.00	0.00	0.00	1,650.36	-1,650.36	0.00%
Category: E20 - Vehicle Expense							
001-0110-5210	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33 %
Service and Repair							
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	118,000.00	28,000.00	208.92	1,423.26	587.99	25,988.75	92.82 %
Hardware - New & Renewals							
001-0110-5606	20,000.00	20,000.00	0.00	6,752.08	-1,116.63	14,364.55	71.82 %
IT Projects & Labor							
001-0110-5608	142,760.00	142,760.00	35.00	59,971.51	13,909.18	68,879.31	48.25 %
Software - New & Renewals							
001-0110-5610	92,000.00	92,000.00	17,375.00	52,642.50	17,375.00	21,982.50	23.89 %
Website							
001-0110-5612	1,000.00	1,000.00	0.00	850.93	0.00	149.07	14.91 %
IT Tools & Supplies							
001-0110-5614	30,000.00	30,000.00	2,310.86	18,134.56	0.00	11,865.44	39.55 %
Copiers & Maintenance							
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	19,929.78	139,774.84	30,755.54	143,229.62	45.65%
Category: E72 - Bond Expense							
001-0110-5840	31,150.00	31,150.00	2,300.41	15,912.09	0.00	15,237.91	48.92 %
Principal for Loans							
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,300.41	15,912.09	0.00	15,237.91	48.92%
Category: E80 - Fixed Assets							
001-0110-5810	0.00	2,313.83	0.00	0.00	10,810.00	-8,496.17	-367.19 %
Fixed Assets - Equipment							

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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	348,223.83	22,230.19	303,419.78	43,215.90	1,588.15	0.46 %
Department: 0110 - Information Technology Total:	445,410.00	348,223.83	22,230.19	303,419.78	43,215.90	1,588.15	0.46 %
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	15,755.05	110,245.04	0.00	-14,754.96	11.80 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	15,755.05	110,245.04	0.00	-14,754.96	11.80 %
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	296.87	2,030.43	-420.00	-8,389.57	83.90 %
Annex/Rezoning Fees	2,000.00	2,000.00	125.00	540.00	0.00	-1,460.00	73.00 %
Business Licenses	165,000.00	165,000.00	2,662.50	82,819.38	-187.50	-82,368.12	49.92 %
Commercial Remodel Permits	11,750.00	11,750.00	250.00	2,959.90	0.00	-8,790.10	74.81 %
Electrical Permits	80,000.00	80,000.00	1,648.96	27,782.68	-3,333.00	-55,550.32	69.44 %
HVACR Permits	62,000.00	62,000.00	3,495.66	28,768.34	0.00	-33,231.66	53.60 %
Mobile Home Permits	1,300.00	1,300.00	0.00	1,050.00	0.00	-250.00	19.23 %
New Commercial Permits	60,000.00	60,000.00	5,376.00	23,532.70	0.00	-36,467.30	60.78 %
Permits - Other	5,000.00	5,000.00	660.00	3,420.00	0.00	-1,580.00	31.60 %
Plumbing/Gas Inspections	45,000.00	45,000.00	11,234.22	24,411.36	0.00	-20,588.64	45.75 %
Re - Inspections Fees	9,000.00	9,000.00	240.00	2,660.00	0.00	-6,340.00	70.44 %
Residential Building Permits	40,000.00	40,000.00	5,787.18	23,531.96	0.00	-16,468.04	41.17 %
Residential Remodel Permits	4,000.00	4,000.00	2,793.00	3,802.56	0.00	-197.44	4.94 %
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	5,150.00	0.00	-7,350.00	58.80 %
Solicitation Permits	1,500.00	1,500.00	20.00	420.00	0.00	-1,080.00	72.00 %
Storage Building Permits	5,500.00	5,500.00	517.00	2,345.20	0.00	-3,154.80	57.36 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	0.00	1,317.00	0.00	317.00	131.70 %
Alcohol Permits - Revenue	35,000.00	35,000.00	1,290.00	23,832.97	0.00	-11,167.03	31.91 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	36,896.39	260,374.48	-3,940.50	-294,366.02	53.44 %
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	52,651.44	370,619.52	-3,940.50	-310,120.98	45.82 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	464,774.16	464,774.16	30,956.60	273,390.87	0.00	191,383.29	41.18 %
Overtime Expense	500.00	500.00	317.61	1,911.73	0.00	-1,411.73	-282.35 %
FICA Expense	35,593.47	35,593.47	2,341.27	20,636.71	0.00	14,956.76	42.02 %

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<u>001-0120-5022</u>	420.00	420.00	0.00	97.98	0.00	322.02	76.67 %
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
<u>001-0120-5030</u>	69,395.64	69,395.64	4,634.19	40,885.47	0.00	28,510.17	41.08 %
<u>001-0120-5040</u>	80,024.52	80,024.52	6,125.08	50,131.51	0.00	29,893.01	37.35 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0120-5060</u>	12,500.00	12,500.00	1,641.14	6,202.05	449.09	5,848.86	46.79 %
Category: E01 - Personnel Expense Total:	665,407.79	665,407.79	46,015.89	396,597.69	449.09	268,361.01	40.33%
Category: E10 - Building & Grounds Exp							
<u>001-0120-5103</u>	0.00	0.00	0.00	0.00	329.33	-329.33	0.00 %
<u>001-0120-5110</u>	1,524.00	1,524.00	140.54	784.83	0.00	739.17	48.50 %
<u>001-0120-5111</u>	240.00	240.00	2.54	182.75	0.00	57.25	23.85 %
<u>001-0120-5112</u>	324.00	324.00	25.10	179.10	0.00	144.90	44.72 %
<u>001-0120-5115</u>	1,500.00	1,500.00	110.00	812.00	0.00	688.00	45.87 %
<u>001-0120-5116</u>	5,500.00	5,500.00	0.00	1,365.42	134.00	4,000.58	72.74 %
<u>001-0120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0120-5130</u>	265.00	286.56	21.56	150.92	21.56	114.08	39.81 %
Category: E10 - Building & Grounds Exp Total:	9,753.00	9,774.56	299.74	3,475.02	484.89	5,814.65	59.49%
Category: E20 - Vehicle Expense							
<u>001-0120-5200</u>	9,000.00	9,000.00	326.53	3,225.07	600.00	5,174.93	57.50 %
<u>001-0120-5210</u>	1,000.00	1,000.00	0.00	3,903.18	-280.64	-2,622.54	-262.25 %
<u>001-0120-5225</u>	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
Category: E20 - Vehicle Expense Total:	12,149.34	12,149.34	326.53	8,497.55	319.36	3,332.43	27.43%
Category: E30 - Supply Expense							
<u>001-0120-5300</u>	2,500.00	2,500.00	196.44	1,051.67	99.06	1,349.27	53.97 %
<u>001-0120-5350</u>	2,000.00	2,000.00	39.75	314.47	70.00	1,615.53	80.78 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	236.19	1,366.14	169.06	2,964.80	65.88%
Category: E40 - Operations Expense							
<u>001-0120-5405</u>	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
<u>001-0120-5475</u>	10,928.00	10,928.00	28.75	395.93	6.56	10,525.51	96.32 %
<u>001-0120-5480</u>	23,000.00	43,000.00	0.00	39,010.00	99.30	3,890.70	9.05 %
Category: E40 - Operations Expense Total:	43,928.00	63,928.00	28.75	39,405.93	-727.14	25,249.21	39.50%
Category: E55 - Professional Services							
<u>001-0120-5553</u>	1,000.00	1,000.00	0.00	390.06	0.00	609.94	60.99 %
<u>001-0120-5560</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>001-0120-5568</u>	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
<u>001-0120-5571</u>	1,000.00	1,000.00	0.00	143.05	84.40	772.55	77.26 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	43,820.00	43,820.00	0.00	3,593.11	-2,415.60	42,642.49	97.31%

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Category: E60 - Miscellaneous Expense							
<u>001-0120-5600</u> Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001-0120-5604</u> Hardware - New & Renewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
<u>001-0120-5608</u> Software - New & Renewals	10,000.00	19,100.00	0.00	15,249.41	164.70	3,685.89	19.30 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	19,200.00	0.00	17,292.42	164.70	1,742.88	9.08 %
Category: E72 - Bond Expense							
<u>001-0120-5840</u> Principal for Loans	44,500.00	44,500.00	3,366.26	23,284.69	0.00	21,215.31	47.67 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,366.26	23,284.69	0.00	21,215.31	47.67 %
Category: E85 - Interest Expense							
<u>001-0120-5850</u> Interest Expense	5,071.00	5,071.00	807.94	5,934.81	0.00	-863.81	-17.03 %
Category: E85 - Interest Expense Total:	5,071.00	5,071.00	807.94	5,934.81	0.00	-863.81	-17.03 %
Expense Total:							
	839,229.13	868,350.69	51,081.30	499,447.36	-1,555.64	370,458.97	42.66 %
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-191,550.69	1,570.14	-128,827.84	-2,384.86	60,337.99	31.50 %
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
<u>001-0200-4202</u> Adoption Revenue	5,500.00	5,500.00	225.00	930.00	0.00	-4,570.00	83.09 %
<u>001-0200-4222</u> Misc Revenue - Animal Control	8,000.00	8,000.00	371.12	3,077.58	0.00	-4,922.42	61.53 %
<u>001-0200-4224</u> Dog License Fee	3,500.00	3,500.00	270.00	1,525.00	0.00	-1,975.00	56.43 %
<u>001-0200-4246</u> Spay & Neuter Revenue	7,380.00	7,380.00	560.00	2,290.00	0.00	-5,090.00	68.97 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,426.12	7,822.58	0.00	-16,557.42	67.91 %
Category: R40 - Fines & Forfeitures							
<u>001-0200-4420</u> Animal Control Fines	6,000.00	6,000.00	200.00	1,410.00	0.00	-4,590.00	76.50 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	200.00	1,410.00	0.00	-4,590.00	76.50 %
Category: R62 - Intergovernmental Tsfrs							
<u>001-0200-4627</u> Xfer Designated Tax	678,072.00	678,072.00	56,505.00	395,535.00	0.00	-282,537.00	41.67 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	395,535.00	0.00	-282,537.00	41.67 %
Category: R70 - Grant Revenue							
<u>001-0200-4700</u> Grant Revenue	0.00	5,000.00	1,000.00	11,000.00	0.00	6,000.00	220.00 %
Category: R70 - Grant Revenue Total:	0.00	5,000.00	1,000.00	11,000.00	0.00	6,000.00	120.00 %
Revenue Total:	708,452.00	713,452.00	59,131.12	415,767.58	0.00	-297,684.42	41.72 %
Expense							
Category: E01 - Personnel Expense							
<u>001-0200-5000</u> Salary Expense	426,898.70	426,898.70	24,751.77	216,895.24	0.00	210,003.46	49.19 %
<u>001-0200-5005</u> SWB Reimbursement	94,783.00	94,783.00	7,898.58	55,290.06	0.00	39,492.94	41.67 %
<u>001-0200-5010</u> Overtime Expense	12,000.00	12,000.00	146.96	2,914.75	0.00	9,085.25	75.71 %
<u>001-0200-5020</u> FICA Expense	33,575.64	33,575.64	1,835.44	16,305.46	0.00	17,270.18	51.44 %
<u>001-0200-5022</u> Unemployment Expense	576.00	576.00	2.80	136.75	0.00	439.25	76.26 %

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	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	3,666.87	32,552.06	0.00	34,379.87	51.37 %
<u>001-0200-5040</u>	79,674.28	79,674.28	4,979.64	38,118.96	0.00	41,555.32	52.16 %
<u>001-0200-5050</u>	500.00	500.00	0.00	210.20	147.20	142.60	28.52 %
<u>001-0200-5055</u>	1,500.00	1,500.00	8.20	1,539.04	0.00	-39.04	-2.60 %
<u>001-0200-5060</u>	20,000.00	20,000.00	800.00	7,444.25	-265.61	12,821.36	64.11 %
<u>001-0200-5065</u>	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
Category: E01 - Personnel Expense Total:							
	739,339.55	739,339.55	44,090.26	373,022.92	-118.41	366,435.04	49.56%
Category: E10 - Building & Grounds Exp							
<u>001-0200-5102</u>	5,000.00	5,000.00	0.00	4,766.09	0.00	233.91	4.68 %
<u>001-0200-5104</u>	5,100.00	5,100.00	557.13	1,330.24	410.65	3,359.11	65.86 %
<u>001-0200-5110</u>	9,660.00	9,660.00	784.07	5,694.79	0.00	3,965.21	41.05 %
<u>001-0200-5111</u>	480.00	480.00	21.82	308.84	0.00	171.16	35.66 %
<u>001-0200-5112</u>	1,000.00	1,000.00	60.90	458.05	0.00	541.95	54.20 %
<u>001-0200-5115</u>	9,500.00	9,500.00	741.48	5,199.33	0.00	4,300.67	45.27 %
<u>001-0200-5116</u>	4,440.00	4,440.00	43.90	1,676.66	135.00	2,628.34	59.20 %
<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	125.41	877.87	125.41	622.13	38.28 %
<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	605.89	4,360.94	183.71	-544.65	-13.62 %
<u>001-0200-5145</u>	1,500.00	1,500.00	427.71	1,217.37	229.36	53.27	3.55 %
Category: E10 - Building & Grounds Exp Total:							
	45,592.00	45,717.41	3,368.31	25,978.38	1,084.13	18,654.90	40.80%
Category: E20 - Vehicle Expense							
<u>001-0200-5200</u>	4,500.00	4,500.00	586.93	3,678.50	389.69	431.81	9.60 %
<u>001-0200-5210</u>	3,000.00	3,000.00	797.77	2,932.96	16.76	50.28	1.68 %
<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:							
	9,373.00	9,373.00	1,384.70	8,484.25	406.45	482.30	5.15%
Category: E30 - Supply Expense							
<u>001-0200-5300</u>	2,400.00	2,400.00	68.04	576.79	0.00	1,823.21	75.97 %
<u>001-0200-5302</u>	350.00	350.00	22.27	174.95	0.00	175.05	50.01 %
<u>001-0200-5306</u>	1,000.00	1,000.00	225.72	1,357.38	0.00	-357.38	-35.74 %
<u>001-0200-5322</u>	6,300.00	6,300.00	268.53	596.67	-125.14	5,828.47	92.52 %
<u>001-0200-5350</u>	100.00	100.00	37.70	214.76	70.00	-184.76	-184.76 %
<u>001-0200-5370</u>	15,000.00	15,504.33	1,617.88	5,818.88	-333.68	10,019.13	64.62 %
<u>001-0200-5371</u>	500.00	500.00	90.00	300.00	-40.00	240.00	48.00 %
Category: E30 - Supply Expense Total:							
	25,650.00	26,154.33	2,330.14	9,039.43	-428.82	17,543.72	67.08%
Category: E40 - Operations Expense							
<u>001-0200-5475</u>	1,500.00	1,500.00	42.79	523.98	0.00	976.02	65.07 %
<u>001-0200-5480</u>	825.00	825.00	0.00	365.00	0.00	460.00	55.76 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	42.79	888.98	0.00	1,436.02	61.76%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0200-5577 Prof Services - Incineration & Disp	4,000.00	4,000.00	695.00	1,475.00	200.00	2,325.00	58.13 %
001-0200-5589 Prof Services - Printing	500.00	500.00	27.45	322.07	0.00	177.93	35.59 %
001-0200-5592 Prof Services - Veterinarian	25,000.00	25,144.15	3,448.19	16,233.01	-4,416.83	13,327.97	53.01 %
001-0200-5593 Prof Services - Animal Care	5,000.00	5,000.00	467.49	1,200.02	0.00	3,799.98	76.00 %
Category: E55 - Professional Services Total:	34,500.00	34,644.15	4,638.13	19,230.10	-4,216.83	19,630.88	56.66%
Category: E60 - Miscellaneous Expense							
001-0200-5600 Miscellaneous Expense	500.00	5,500.00	1,282.80	1,784.47	0.00	3,715.53	67.56 %
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	0.00	0.00	0.00	0.00 %
001-0200-5608 Software - New & Renewals	2,000.00	2,000.00	137.34	1,997.82	0.00	2.18	0.11 %
Category: E60 - Miscellaneous Expense Total:	10,000.00	15,000.00	1,282.80	10,318.97	0.00	4,681.03	31.21%
Category: E72 - Bond Expense							
001-0200-5840 Principal for Loans	92,230.00	92,230.00	7,068.76	48,926.90	0.00	43,303.10	46.95 %
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	7,068.76	48,926.90	0.00	43,303.10	46.95%
Category: E80 - Fixed Assets							
001-0200-5808 Cap Assets - Vehicles	0.00	-38,867.00	-36,867.00	1,000.00	225,725.00	-265,592.00	683.34 %
001-0200-5898 Capital Asset Contra	0.00	0.00	37,867.00	37,867.00	0.00	-37,867.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-38,867.00	1,000.00	38,867.00	225,725.00	-303,459.00	780.76%
Category: E85 - Interest Expense							
001-0200-5850 Interest Expense	10,415.00	10,415.00	1,558.68	11,465.14	0.00	-1,050.14	-10.08 %
Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,558.68	11,465.14	0.00	-1,050.14	-10.08%
Expense Total:							
	969,424.55	936,331.44	66,764.57	546,222.07	222,451.52	167,657.85	17.91%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-222,879.44	-7,633.45	-130,454.49	-222,451.52	-130,026.57	-58.34%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400 Act 316 of 1991 Revenue	200.00	200.00	18.12	126.84	0.00	-73.16	36.58 %
001-0300-4412 City Attorney Reim	26,000.00	26,000.00	2,190.68	15,334.76	0.00	-10,665.24	41.02 %
001-0300-4414 Court Fines	400,000.00	400,000.00	31,216.92	275,053.28	0.00	-124,946.72	31.24 %
001-0300-4416 District Court Reim	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
001-0300-4424 Judge Retirement Reim	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %
001-0300-4426 Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	13,766.20	0.00	-9,233.80	40.15 %
001-0300-4428 Warrant Fees	65,000.00	65,000.00	4,345.50	42,508.91	0.00	-22,491.09	34.60 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	41,313.70	357,821.15	0.00	-175,078.85	32.85%
Category: R60 - Miscellaneous Revenue							
001-0300-4600 Miscellaneous Revenue	50,520.00	50,520.00	338.41	33,763.21	0.00	-16,756.79	33.17 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	338.41	33,763.21	0.00	-16,756.79	33.17%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Category: R64 - Reimbursement

Reimbursement RevSaline County

001-0300-4640

	160,000.00	160,000.00	62,324.30	128,266.25	0.00	-31,733.75	19.83 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	62,324.30	128,266.25	0.00	-31,733.75	19.83 %

Revenue Total:

	743,420.00	743,420.00	103,976.41	519,850.61	0.00	-223,569.39	30.07 %
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Expense

Category: E01 - Personnel Expense

<u>001-0300-5000</u>	Salary Expense	346,306.56	346,306.56	25,984.02	192,788.96	0.00	153,517.60	44.33 %
<u>001-0300-5010</u>	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0300-5020</u>	FICA Expense	26,530.67	26,530.67	1,916.01	14,311.41	0.00	12,219.26	46.06 %
<u>001-0300-5022</u>	Unemployment Expense	420.00	420.00	0.00	105.75	0.00	314.25	74.82 %
<u>001-0300-5025</u>	Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
<u>001-0300-5030</u>	APERS Expense	53,130.69	53,130.69	3,980.76	29,511.27	0.00	23,619.42	44.46 %
<u>001-0300-5040</u>	Health Insurance Expense	56,863.04	56,863.04	6,095.94	36,459.08	0.00	20,403.96	35.88 %
<u>001-0300-5050</u>	Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
<u>001-0300-5055</u>	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0300-5060</u>	Travel & Training Expense	7,500.00	7,500.00	0.00	5,120.74	0.00	2,379.26	31.72 %
<u>001-0300-5070</u>	Judge - Share to State	29,000.00	29,000.00	2,405.18	16,836.26	0.00	12,163.74	41.94 %
Category: E01 - Personnel Expense Total:		523,315.96	523,315.96	40,381.91	297,251.18	0.00	226,064.78	43.20 %

Category: E10 - Building & Grounds Exp

<u>001-0300-5102</u>	Repairs & Maint - Building	10,000.00	10,000.00	252.36	1,881.33	67.50	8,051.17	80.51 %
<u>001-0300-5110</u>	Utilities - Electric	6,600.00	6,600.00	562.16	3,139.37	0.00	3,460.63	52.43 %
<u>001-0300-5111</u>	Utilities - Gas	1,200.00	1,200.00	10.17	731.02	0.00	468.98	39.08 %
<u>001-0300-5112</u>	Utilities - Water	1,000.00	1,000.00	100.40	716.40	0.00	283.60	28.36 %
<u>001-0300-5115</u>	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	377.87	2,698.09	0.00	445.91	14.18 %
<u>001-0300-5130</u>	Sanitation	1,080.00	1,166.25	86.25	603.75	86.25	476.25	40.84 %
<u>001-0300-5142</u>	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		23,524.00	23,610.25	1,389.21	9,769.96	153.75	13,686.54	57.97 %

Category: E30 - Supply Expense

<u>001-0300-5300</u>	Supplies - Office	9,000.00	9,000.00	83.55	2,776.97	480.98	5,742.05	63.80 %
<u>001-0300-5350</u>	Postage Expense	3,000.00	3,000.00	201.75	2,865.44	70.00	64.56	2.15 %
Category: E30 - Supply Expense Total:		12,000.00	12,000.00	285.30	5,642.41	550.98	5,806.61	48.39 %

Category: E40 - Operations Expense

<u>001-0300-5480</u>	Dues & Subscriptions	161,745.00	161,745.00	13,261.29	93,582.78	97.50	68,064.72	42.08 %
Category: E40 - Operations Expense Total:		161,745.00	161,745.00	13,261.29	93,582.78	97.50	68,064.72	42.08 %

Category: E55 - Professional Services

<u>001-0300-5553</u>	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>001-0300-5589</u>	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:		4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %

Budget Report

Category: E60 - Miscellaneous Expense
001-0300-5608 Software - New & Renewals
001-0300-5614 Copiers & Maintenance

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0300 - Court Surplus (Deficit):

Department: 0400 - Parks

Revenue

Category: R62 - Intergovernmental Tsfrs

001-0400-4627 Xfr Designated Tax

001-0400-4629 Xfr Park 1/8 O & M

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

001-0400-4900 Sale of Capital Assets

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0400-5000 Salary Expense

001-0400-5001 Part Time Labor

001-0400-5005 SWB Reimbursement

001-0400-5010 Overtime Expense

001-0400-5020 FICA Expense

001-0400-5022 Unemployment Expense

001-0400-5025 Worker's Comp Expense

001-0400-5030 APERS Expense

001-0400-5040 Health Insurance Expense

001-0400-5050 Physical & Drug Screen Exp

001-0400-5055 Uniform Expense

001-0400-5060 Travel & Training Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

001-0400-5120 Insurance - Property

001-0400-5145 Tools

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

001-0400-5200 Fuel Expense

001-0400-5210 Service & Repair - Vehicle

001-0400-5225 Insurance Expense - Vehicle

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	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	500.00	500.00	30.11	199.46	70.00	230.54	46.11 %
Category: E30 - Supply Expense Total:	500.00	500.00	30.11	199.46	70.00	230.54	46.11 %
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	37.00	0.00	463.00	92.60 %
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	1,563.00	3,437.00	0.00	0.00 %
001-0400-5586 Prof Services - Other	36,000.00	42,600.00	9,570.00	17,965.00	6,600.00	18,035.00	42.34 %
Category: E55 - Professional Services Total:	41,000.00	47,600.00	9,570.00	19,528.00	10,037.00	18,035.00	37.89 %
Category: E60 - Miscellaneous Expense							
001-0400-5600 Miscellaneous Expense	0.00	0.00	0.00	1,632.84	0.00	-1,632.84	0.00 %
001-0400-5604 Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,653.18	0.00	346.82	4.95 %
001-0400-5608 Software - New & Renewals	19,000.00	19,000.00	0.00	14,375.00	0.00	4,625.00	24.34 %
Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	0.00	22,661.02	0.00	3,338.98	12.84 %
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	304,650.00	304,650.00	21,891.67	151,664.97	0.00	152,985.03	50.22 %
Category: E72 - Bond Expense Total:	304,650.00	304,650.00	21,891.67	151,664.97	0.00	152,985.03	50.22 %
Category: E80 - Fixed Assets							
001-0400-5810 Capital Assets - Equipment	0.00	39.14	-16,460.86	0.00	0.00	39.14	100.00 %
001-0400-5898 Capital Asset Contra	0.00	0.00	16,460.86	16,460.86	0.00	-16,460.86	0.00 %
Category: E80 - Fixed Assets Total:	0.00	39.14	0.00	16,460.86	0.00	-16,421.72	41,956.36 %
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	37,221.00	37,221.00	4,221.41	31,126.56	0.00	6,094.44	16.37 %
Category: E85 - Interest Expense Total:	37,221.00	37,221.00	4,221.41	31,126.56	0.00	6,094.44	16.37 %
Expense Total:	1,324,936.27	1,331,575.41	96,814.25	718,069.23	12,449.11	601,057.07	45.14 %
Department: 0400 - Parks - Mills Park & Pool	200,713.73	210,574.59	30,321.75	171,882.77	-12,449.11	-51,140.93	24.29 %
Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	1,000.00	1,000.00	117.00	296.00	0.00	-704.00	70.40 %
001-0410-4532 Admissions	75,000.00	75,000.00	15,894.00	62,002.00	0.00	-12,998.00	17.33 %
001-0410-4534 Pavillion Fees	15,000.00	15,000.00	625.00	7,062.50	0.00	-7,937.50	52.92 %
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	16,636.00	69,360.50	0.00	-21,639.50	23.78 %
Revenue Total:	91,000.00	91,000.00	16,636.00	69,360.50	0.00	-21,639.50	23.78 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	33,000.00	33,000.00	9,976.10	14,985.95	0.00	18,014.05	54.59 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	763.23	1,146.37	0.00	1,186.88	50.87 %
001-0410-5022 Unemployment Expense	0.00	0.00	19.51	29.50	0.00	-29.50	0.00 %
Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	10,758.84	16,161.82	0.00	19,171.43	54.26%
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	4,000.00	4,000.00	21.73	614.16	0.00	3,385.84	84.65 %
001-0410-5104 Repairs & Maint - Grounds	6,000.00	6,000.00	74.38	1,878.21	813.76	3,308.03	55.13 %
001-0410-5105 Repairs & Maint - Pool	13,325.00	25,631.00	874.26	19,652.62	3,901.46	2,076.92	8.10 %
001-0410-5110 Utilities - Electric	10,584.00	10,584.00	1,094.18	7,393.96	0.00	3,190.04	30.14 %
001-0410-5111 Utilities - Gas	150.00	150.00	25.42	149.06	0.00	0.94	0.63 %
001-0410-5112 Utilities - Water	9,000.00	9,000.00	1,169.31	2,937.11	0.00	6,062.89	67.37 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	1,295.33	0.00	766.63	37.18 %
001-0410-5120 Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	50,026.96	62,332.96	3,444.64	33,920.45	4,715.22	23,697.29	38.02%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	7.00	17.00	0.00	83.00	83.00 %
001-0410-5328 Supplies - Pools	17,000.00	17,000.00	3,077.60	11,372.54	2,118.90	3,508.56	20.64 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	3,084.60	11,389.54	2,118.90	3,591.56	21.00%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	16,036.67	-3,416.98	2,431.25	15,942.33	-2,336.91	-14.57 %
001-0410-5898 Capital Asset Contra	0.00	0.00	5,848.23	5,848.23	0.00	-5,848.23	0.00 %
Category: E80 - Fixed Assets Total:	0.00	16,036.67	2,431.25	8,279.48	15,942.33	-8,185.14	-51.04%
Expense Total:	102,460.21	130,802.88	19,719.33	69,751.29	22,776.45	38,275.14	29.26%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-39,802.88	-3,083.33	-390.79	-22,776.45	16,635.64	41.80%
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 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							
001-0420-5104 Repairs & Maint - Grounds	17,920.00	17,920.00	90.08	6,631.67	9,278.71	2,009.62	11.21 %
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	1,404.09	12,664.86	0.00	4,687.14	27.01 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	298.37	2,643.52	0.00	1,356.48	33.91 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	1,792.54	21,940.05	9,278.71	8,053.24	20.51%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	-34,727.75	-15,264.74	0.00	22,272.25	-57,000.00	164.13 %
Capital Asset Contra	0.00	0.00	15,264.74	34,727.75	0.00	-34,727.75	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-34,727.75	0.00	34,727.75	22,272.25	-91,727.75	264.13%
Expense Total:							
	39,272.00	4,544.25	1,792.54	56,667.80	31,550.96	-83,674.51	-1,841.33%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	30,455.75	-1,792.54	-37,992.80	-31,550.96	-99,999.51	328.34%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	16,505.35	100,096.10	0.00	-105,378.90	51.29 %
Membership Silver Sneakers	72,000.00	72,000.00	8,697.50	44,189.00	0.00	-27,811.00	38.63 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	25,202.85	144,285.10	0.00	-133,189.90	48.00%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	7,360.00	40,420.00	0.00	-19,580.00	32.63 %
Room Rental Party Room	18,000.00	18,000.00	2,040.00	7,855.00	0.00	-10,145.00	56.36 %
Use Agreement Fees	26,450.00	26,450.00	390.00	22,926.00	0.00	-3,524.00	13.32 %
Tournaments	50,000.00	50,000.00	3,900.00	43,000.00	0.00	-7,000.00	14.00 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	13,690.00	114,201.00	0.00	-40,249.00	26.06%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	2,350.00	9,610.00	0.00	-53,390.00	84.75 %
BASS Swim Program	30,000.00	30,000.00	2,393.00	18,292.00	0.00	-11,708.00	39.03 %
Pool Swim Lessons	55,000.00	55,000.00	7,020.00	40,960.00	0.00	-14,040.00	25.53 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	11,763.00	68,862.00	0.00	-79,138.00	53.47%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	10,041.00	31,902.00	0.00	-33,098.00	50.92 %
Daily Admissions Adults	45,000.00	45,000.00	6,490.00	28,999.00	0.00	-16,001.00	35.56 %
Merchandise Sales	500.00	500.00	0.00	122.00	0.00	-378.00	75.60 %
Red Cross Programs	20,000.00	20,000.00	-32.00	9,767.00	0.00	-10,233.00	51.17 %
Category: R50 - Sale of Services Total:	130,500.00	130,500.00	16,499.00	70,790.00	0.00	-59,710.00	45.75%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	2,000.00	2,000.00	3,445.72	21,139.86	0.00	19,139.86	1,056.99 %
Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	3,445.72	21,139.86	0.00	19,139.86	956.99%
Category: R74 - Sponsorships							
Sponsorships	114,450.00	114,450.00	2,000.00	84,248.77	0.00	-30,201.23	26.39 %
Category: R74 - Sponsorships Total:	114,450.00	114,450.00	2,000.00	84,248.77	0.00	-30,201.23	26.39%
Revenue Total:	826,875.00	826,875.00	72,600.57	503,526.73	0.00	-323,348.27	39.10%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
<u>001-0430-5000</u> Salary Expense	436,214.58	436,214.58	31,471.54	240,312.97	0.00	195,901.61	44.91 %
<u>001-0430-5001</u> Part Time Labor	302,000.00	302,000.00	35,533.69	189,223.97	0.00	112,776.03	37.34 %
<u>001-0430-5010</u> Overtime Expense	5,000.00	5,000.00	380.92	4,277.03	0.00	722.97	14.46 %
<u>001-0430-5020</u> FICA Expense	50,200.32	50,200.32	5,589.87	34,495.90	0.00	15,704.42	31.28 %
<u>001-0430-5022</u> Unemployment Expense	1,540.00	1,540.00	77.41	509.61	0.00	1,030.39	66.91 %
<u>001-0430-5025</u> Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
<u>001-0430-5030</u> APERS Expense	67,593.29	67,593.29	5,145.41	39,794.51	0.00	27,798.78	41.13 %
<u>001-0430-5040</u> Health Insurance Expense	82,837.28	82,837.28	5,236.83	40,564.86	0.00	42,272.42	51.03 %
<u>001-0430-5050</u> Physical & Drug Screen Exp	1,200.00	1,200.00	269.45	2,033.35	66.25	-899.60	-74.97 %
<u>001-0430-5055</u> Uniform Expense	2,350.00	2,350.00	520.44	2,350.75	0.00	-0.75	-0.03 %
Category: E01 - Personnel Expense Total:							
	955,985.47	955,985.47	84,225.56	556,413.62	66.25	399,505.60	41.79%
Category: E10 - Building & Grounds Exp							
<u>001-0430-5102</u> Repairs & Maint - Building	35,000.00	35,000.00	1,501.35	44,800.82	6,145.41	-15,946.23	-45.56 %
<u>001-0430-5104</u> Repairs & Maint - Grounds	59,100.00	81,591.44	22,343.86	107,608.65	11,354.48	-37,371.69	-45.80 %
<u>001-0430-5105</u> Repairs & Maint - Pool	76,000.00	76,000.00	3,898.96	46,595.54	-23,811.15	53,215.61	70.02 %
<u>001-0430-5106</u> Repairs & Maint - Splash Pad	7,000.00	7,000.00	900.96	1,859.28	0.00	5,140.72	73.44 %
<u>001-0430-5110</u> Utilities - Electric	216,432.00	216,432.00	20,310.08	136,281.41	0.00	80,150.59	37.03 %
<u>001-0430-5111</u> Utilities - Gas	48,000.00	48,000.00	1,905.03	28,501.73	0.00	19,498.27	40.62 %
<u>001-0430-5112</u> Utilities - Water	12,180.00	12,180.00	1,348.97	8,260.48	0.00	3,919.52	32.18 %
<u>001-0430-5115</u> Com Exp - Tel Landline/Interne	21,804.00	21,804.00	1,903.30	13,366.54	0.00	8,437.46	38.70 %
<u>001-0430-5116</u> Communication Exp - Cellular	6,240.00	6,240.00	0.00	2,165.82	-30.00	4,104.18	65.77 %
<u>001-0430-5120</u> Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
<u>001-0430-5130</u> Sanitation	42,000.00	45,500.00	3,217.34	20,113.28	3,500.00	21,886.72	48.10 %
<u>001-0430-5140</u> Supplies - B&G	3,000.00	3,000.00	0.00	1,117.44	0.00	1,882.56	62.75 %
<u>001-0430-5142</u> Janitorial Supplies and Main	32,000.00	32,000.00	3,706.82	20,922.91	-506.47	11,583.56	36.20 %
Category: E10 - Building & Grounds Exp Total:							
	645,107.00	671,098.44	61,036.67	431,593.90	-3,347.73	242,852.27	36.19%
Category: E20 - Vehicle Expense							
<u>001-0430-5212</u> Service & Repair - Equipment	9,000.00	11,796.92	143.40	11,928.91	0.00	-131.99	-1.12 %
Category: E20 - Vehicle Expense Total:							
	9,000.00	11,796.92	143.40	11,928.91	0.00	-131.99	-1.12%
Category: E30 - Supply Expense							
<u>001-0430-5300</u> Supplies - Office	3,000.00	3,000.00	264.05	1,370.23	-28.35	1,658.12	55.27 %
<u>001-0430-5308</u> Supplies - Concession	51,600.00	51,600.00	1,861.44	35,011.41	0.00	16,588.59	32.15 %
<u>001-0430-5330</u> Supplies - Park Programs	25,000.00	25,000.00	45.92	13,117.62	-9,969.86	21,852.24	87.41 %
<u>001-0430-5332</u> Supplies - Resale Merchandise	100.00	100.00	0.00	12.00	0.00	88.00	88.00 %
Category: E30 - Supply Expense Total:							
	79,700.00	79,700.00	2,171.41	49,511.26	-9,998.21	40,186.95	50.42%
Category: E40 - Operations Expense							
<u>001-0430-5460</u> BASS Program Expense	10,000.00	10,000.00	1,235.54	6,257.88	0.00	3,742.12	37.42 %
<u>001-0430-5461</u> Aquatic Program Expense	6,500.00	6,500.00	236.55	6,699.68	0.00	-199.68	-3.07 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Credit Card Fees	10,800.00	10,800.00	1,653.63	8,029.66	-101.29	2,871.63	26.59 %
Dues & Subscriptions	2,745.00	2,745.00	566.94	2,440.07	0.00	304.93	11.11 %
Inspections & Monitoring	11,085.00	11,085.00	145.62	7,482.47	4,530.62	-928.09	-8.37 %
Category: E40 - Operations Expense Total:	41,130.00	41,130.00	3,838.28	30,909.76	4,429.33	5,790.91	14.08%
Category: E55 - Professional Services							
Prof Services - Advertising	1,000.00	5,800.00	0.00	10,054.55	0.00	-4,254.55	-73.35 %
Prof Services - Basketball	29,000.00	29,000.00	2,928.00	27,885.60	0.00	1,114.40	3.84 %
Prof Services - Other	60,000.00	60,000.00	8,647.24	37,434.14	0.00	22,565.86	37.61 %
Prof Services - Aerobic Instr	24,000.00	24,000.00	1,870.00	13,490.00	0.00	10,510.00	43.79 %
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	13,445.24	89,017.98	0.00	30,282.02	25.38%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	-12,280.92	-19,411.62	13,001.51	713,599.94	-738,882.37	6,016.51 %
Capital Asset Contra	0.00	0.00	32,413.13	81,637.13	0.00	-81,637.13	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-12,280.92	13,001.51	94,638.64	713,599.94	-820,519.50	6,681.25%
Expense Total:	1,845,422.47	1,866,729.91	177,862.07	1,264,014.07	704,749.58	-102,033.74	-5.47%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,039,854.91	-105,261.50	-760,487.34	-704,749.58	-425,382.01	-40.91%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
Parks Rental	1,000.00	1,000.00	60.00	832.50	0.00	-167.50	16.75 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	60.00	832.50	0.00	-167.50	16.75%
Category: R74 - Sponsorships							
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	2,332.50	0.00	-3,667.50	61.13%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	7,100.00	7,100.00	0.00	1,584.35	-933.95	6,449.60	90.84 %
Utilities - Electric	14,172.00	14,172.00	873.47	6,788.22	0.00	7,383.78	52.10 %
Utilities - Water	2,040.00	2,040.00	137.51	1,258.38	0.00	781.62	38.31 %
Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	1,010.98	9,630.95	-933.95	14,615.00	62.69%
Expense Total:	23,312.00	23,312.00	1,010.98	9,630.95	-933.95	14,615.00	62.69%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-950.98	-7,298.45	933.95	10,947.50	63.24%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
Parks Rental								
<u>001-0450-4260</u>		7,000.00	7,000.00	100.00	3,785.00	0.00	-3,215.00	45.93 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	100.00	3,785.00	0.00	-3,215.00	45.93%
Revenue Total:		7,000.00	7,000.00	100.00	3,785.00	0.00	-3,215.00	45.93%
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds								
<u>001-0450-5104</u>		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 %
<u>001-0450-5110</u>		4,001.00	7,263.00	0.00	5,816.91	0.00	1,446.09	19.91%
Category: E10 - Building & Grounds Exp Total:								
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
<u>001-0450-5816</u>		0.00	0.00	-8,738.00	0.00	0.00	0.00	0.00 %
Capital Asset Contra		0.00	0.00	8,738.00	8,738.00	0.00	-8,738.00	0.00 %
<u>001-0450-5898</u>		0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%
Category: E80 - Fixed Assets Total:								
Expense Total:		4,001.00	7,263.00	0.00	14,554.91	0.00	-7,291.91	-100.40%
Department: 0450 - Parks - Ashley Surplus (Deficit):		2,999.00	-263.00	100.00	-10,769.91	0.00	-10,506.91	-3,995.02%
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds								
<u>001-0500-4156</u>		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								
<u>001-0500-4256</u>		1,500.00	1,500.00	150.00	1,800.00	0.00	300.00	120.00 %
Category: R20 - Licenses Permits & Fees Total:		1,500.00	1,500.00	150.00	1,800.00	0.00	300.00	20.00%
Category: R33 - Rental Fees								
Use Agreement Fees								
<u>001-0500-4350</u>		18,000.00	18,000.00	0.00	10,780.00	0.00	-7,220.00	40.11 %
Category: R33 - Rental Fees Total:		18,000.00	18,000.00	0.00	10,780.00	0.00	-7,220.00	40.11%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue								
<u>001-0500-4600</u>		250.00	410.00	3,772.00	10,684.20	0.00	10,274.20	2,605.90 %
Category: R60 - Miscellaneous Revenue Total:		250.00	410.00	3,772.00	10,684.20	0.00	10,274.20	2,505.90%
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax								
<u>001-0500-4627</u>		1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	-706,314.00	41.67 %
Xfer Fire Special Tax		2,542,733.00	2,542,733.00	211,894.00	1,483,258.00	0.00	-1,059,475.00	41.67 %
<u>001-0500-4629</u>		4,237,888.00	4,237,888.00	353,157.00	2,472,099.00	0.00	-1,765,789.00	41.67%
Category: R62 - Intergovernmental Tsfrs Total:		4,237,888.00	4,237,888.00	353,157.00	2,472,099.00	0.00	-1,765,789.00	41.67%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Category: R66 - Sale of Equipment

001-0500-4900 Sale of Capital Assets

	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34 %
Category: R66 - Sale of Equipment Total:	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34%

Revenue Total:

	4,278,338.00	4,284,698.00	357,079.00	2,501,563.20	0.00	-1,783,134.80	41.62%
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Expense

Category: E01 - Personnel Expense

<u>001-0500-5000</u> Salary Expense	3,339,461.81	3,339,461.81	247,754.82	1,784,701.58	0.00	1,554,760.23	46.56 %
<u>001-0500-5005</u> SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
<u>001-0500-5010</u> Overtime Expense	336,672.67	336,672.67	49,524.34	239,377.45	0.00	97,295.22	28.90 %
<u>001-0500-5020</u> FICA Expense	57,001.12	57,001.12	4,446.80	30,621.82	0.00	26,379.30	46.28 %
<u>001-0500-5022</u> Unemployment Expense	3,000.00	3,000.00	11.73	714.07	0.00	2,285.93	76.20 %
<u>001-0500-5025</u> Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
<u>001-0500-5030</u> APERS Expense	8,676.58	8,676.58	645.90	4,895.30	0.00	3,781.28	43.58 %
<u>001-0500-5035</u> LOPFI Expense	871,538.36	871,538.36	70,335.19	475,228.26	0.00	396,310.10	45.47 %
<u>001-0500-5036</u> LOPFI Perm Advance	-230,000.00	-230,000.00	-71,004.15	-71,004.15	0.00	-158,995.85	69.13 %
<u>001-0500-5040</u> Health Insurance Expense	580,440.12	580,440.12	47,826.06	325,939.44	0.00	254,500.68	43.85 %
<u>001-0500-5050</u> Physical & Drug Screen Exp	7,000.00	7,000.00	1,055.60	1,468.80	165.00	5,366.20	76.66 %
<u>001-0500-5055</u> Uniform Expense	15,000.00	15,160.00	683.71	10,689.67	-235.65	4,705.98	31.04 %
<u>001-0500-5060</u> Travel & Training Expense	25,000.00	25,000.00	5,450.49	13,822.33	436.48	10,741.19	42.96 %
<u>001-0500-5061</u> Training Aids	1,000.00	1,000.00	377.18	904.54	0.00	95.46	9.55 %
Category: E01 - Personnel Expense Total:	5,239,975.66	5,240,135.66	370,648.09	2,983,021.49	365.83	2,256,748.34	43.07%

Category: E10 - Building & Grounds Exp

<u>001-0500-5102</u> Repairs & Maint - Building	29,700.00	55,900.00	2,463.49	33,937.16	219.95	21,742.89	38.90 %
<u>001-0500-5110</u> Utilities - Electric	39,600.00	39,600.00	4,213.61	22,902.39	0.00	16,697.61	42.17 %
<u>001-0500-5111</u> Utilities - Gas	6,500.00	6,500.00	354.98	4,746.22	0.00	1,753.78	26.98 %
<u>001-0500-5112</u> Utilities - Water	10,260.00	10,260.00	1,055.73	7,012.21	0.00	3,247.79	31.65 %
<u>001-0500-5115</u> Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,185.32	15,273.17	0.00	12,654.79	45.31 %
<u>001-0500-5116</u> Communication Exp - Cellular	12,780.00	12,780.00	0.00	6,517.58	265.00	5,997.42	46.93 %
<u>001-0500-5120</u> Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
<u>001-0500-5130</u> Sanitation	2,900.00	2,900.00	195.72	1,882.87	0.00	1,017.13	35.07 %
<u>001-0500-5141</u> Pest/Chem/Seed/Fert	2,000.00	2,000.00	92.16	633.31	38.96	1,327.73	66.39 %
<u>001-0500-5142</u> Janitorial Supplies and Main	18,000.00	18,000.00	1,677.40	8,246.32	578.03	9,175.65	50.98 %
<u>001-0500-5145</u> Tools	2,200.00	2,200.00	86.76	1,722.32	151.45	326.23	14.83 %
Category: E10 - Building & Grounds Exp Total:	191,414.96	217,614.96	12,325.17	102,873.55	1,253.39	113,488.02	52.15%

Category: E20 - Vehicle Expense

<u>001-0500-5200</u> Fuel Expense	46,000.00	46,000.00	3,430.95	22,014.91	4,500.00	19,485.09	42.36 %
<u>001-0500-5210</u> Service & Repair - Vehicle	11,000.00	11,000.00	27.12	3,261.87	91.61	7,646.52	69.51 %
<u>001-0500-5212</u> Service & Repair - Equipment	6,000.00	6,000.00	121.89	1,238.44	320.25	4,441.31	74.02 %
<u>001-0500-5216</u> Service & Repair - Apparatus	48,000.00	55,800.54	14,643.14	31,953.65	451.94	23,394.95	41.93 %
<u>001-0500-5218</u> Tire Expense	10,000.00	10,000.00	0.00	1,940.87	-25.00	8,084.13	80.84 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
Radios	5,000.00	5,000.00	0.00	893.52	0.00	4,106.48	82.13 %
Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	18,223.10	99,979.38	5,338.80	67,159.36	38.94%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	222.94	3,424.90	51.42	-226.32	-6.96 %
Supplies - Kitchen	1,200.00	1,200.00	150.65	795.72	172.96	231.32	19.28 %
Supplies - Food Allowance	65,700.00	65,700.00	6,144.37	36,697.30	423.87	28,578.83	43.50 %
Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	150.46	909.29	0.00	1,090.71	54.54 %
Material and Maint	45,000.00	25,000.00	3,100.82	9,159.46	-349.55	16,190.09	64.76 %
Postage Expense	150.00	150.00	29.42	230.70	70.00	-150.70	-100.47 %
Category: E30 - Supply Expense Total:	119,300.00	99,300.00	9,798.66	51,217.37	368.70	47,713.93	48.05%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	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	0.00	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	19,824.33	137,421.46	0.00	91,324.54	39.92 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,824.33	137,421.46	0.00	91,324.54	39.92%
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	2,836.67	21,205.54	0.00	14,370.46	40.39 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,836.67	21,205.54	0.00	14,370.46	40.39%
Expense Total:	6,021,689.62	6,024,984.87	433,656.02	3,418,786.75	-3,538.57	2,609,736.69	43.32%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-76,577.02	-917,223.55	3,538.57	826,601.89	47.50%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

										Variance	
										Favorable	Percent
										(Unfavorable)	Remaining
Department: 0510 - Fire - Springhill Vol											
Revenue											
Category: R15 - Taxes - Property											
001-0510-4153	Springhill VFD Assessment										
		55,000.00	55,000.00	656.67	28,267.20	0.00				-26,732.80	48.61 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	656.67	28,267.20	0.00				-26,732.80	48.61%
	Revenue Total:	55,000.00	55,000.00	656.67	28,267.20	0.00				-26,732.80	48.61%
Expense											
Category: E30 - Supply Expense											
001-0510-5323	Material and Maint	50,000.00	50,000.00	167.01	4,841.87	65.38				45,092.75	90.19 %
	Category: E30 - Supply Expense Total:	50,000.00	50,000.00	167.01	4,841.87	65.38				45,092.75	90.19%
	Expense Total:	50,000.00	50,000.00	167.01	4,841.87	65.38				45,092.75	90.19%
Department: 0510 - Fire - Springhill Vol											
Surplus (Deficit):		5,000.00	5,000.00	489.66	23,425.33	-65.38				18,359.95	-367.20%
Department: 0600 - Police											
Revenue											
Category: R40 - Fines & Forfeitures											
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	469.98	0.00				-310.02	39.75 %
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	469.98	0.00				-310.02	39.75%
Category: R60 - Miscellaneous Revenue											
001-0600-4600	Miscellaneous Revenue	5,000.00	5,750.00	3,390.66	67,376.52	-3,390.66				58,235.86	1,112.80 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,750.00	3,390.66	67,376.52	-3,390.66				58,235.86	1,012.80%
Category: R62 - Intergovernmental Tsfrs											
001-0600-4622	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00				-706,314.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00				-706,314.00	41.67%
Category: R66 - Sale of Equipment											
001-0600-4900	Sale of Capital Assets	0.00	104,400.00	45,209.00	90,909.00	0.00				-13,491.00	12.92 %
	Category: R66 - Sale of Equipment Total:	0.00	104,400.00	45,209.00	90,909.00	0.00				-13,491.00	12.92%
Category: R70 - Grant Revenue											
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	2,281.36	43,082.12	0.00				16,382.12	161.36 %
001-0600-4702	Grant Revenue	0.00	79,500.00	0.00	179,599.51	0.00				100,099.51	225.91 %
	Category: R70 - Grant Revenue Total:	26,700.00	106,200.00	2,281.36	222,681.63	0.00				116,481.63	109.68%
	Revenue Total:	1,727,635.00	1,912,285.00	192,211.16	1,370,278.13	-3,390.66				-545,397.53	28.52%
Expense											
Category: E01 - Personnel Expense											
001-0600-5000	Salary Expense	2,683,397.29	2,683,397.29	218,569.57	1,620,431.59	0.00				1,062,965.70	39.61 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00				67,702.06	41.67 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	9,623.14	43,442.64	0.00				21,557.36	33.17 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	17,433.65	126,643.82	0.00				83,424.97	39.71 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	2.02	617.96	0.00				2,082.04	77.11 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5025</u> Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
<u>001-0600-5035</u> LOPFI Expense	659,641.05	659,641.05	55,770.85	395,499.84	0.00	264,141.21	40.04 %
<u>001-0600-5036</u> LOPFI Prem Advance	-180,000.00	-180,000.00	-56,036.54	-56,036.54	0.00	-123,963.46	68.87 %
<u>001-0600-5040</u> Health Insurance Expense	459,528.84	446,528.84	33,799.46	234,421.90	0.00	212,106.94	47.50 %
<u>001-0600-5050</u> Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	2,505.85	1,070.00	-575.85	-19.20 %
<u>001-0600-5055</u> Uniform Expense	16,000.00	16,000.00	504.28	7,651.78	-68.52	8,416.74	52.60 %
<u>001-0600-5056</u> Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	8,520.00	0.00	7,320.00	46.21 %
<u>001-0600-5057</u> Uniform Expense - New Officer	20,000.00	20,000.00	14.82	10,972.50	742.46	8,285.04	41.43 %
<u>001-0600-5060</u> Travel & Training Expense	28,000.00	28,000.00	576.94	15,785.72	1,424.48	10,789.80	38.54 %
<u>001-0600-5065</u> 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	4,150,160.97	294,998.61	2,527,897.65	3,168.42	1,619,094.90	39.01%
<u>001-0600-5102</u> Repairs & Maint - Building	25,200.00	25,200.00	2,967.96	22,636.43	264.48	2,299.09	9.12 %
<u>001-0600-5110</u> Utilities - Electric	27,600.00	27,600.00	2,679.68	14,318.99	0.00	13,281.01	48.12 %
<u>001-0600-5111</u> Utilities - Gas	3,000.00	3,000.00	78.68	1,814.88	0.00	1,185.12	39.50 %
<u>001-0600-5112</u> Utilities - Water	5,400.00	5,400.00	568.35	3,699.05	0.00	1,700.95	31.50 %
<u>001-0600-5115</u> Com Exp - Tel Landline.Interne	15,300.00	15,300.00	855.46	6,290.09	0.00	9,009.91	58.89 %
<u>001-0600-5116</u> Communication Exp - Cellular	47,580.00	47,580.00	0.00	23,193.86	2,164.00	22,222.14	46.70 %
<u>001-0600-5120</u> Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
<u>001-0600-5130</u> Sanitation	1,800.00	1,800.00	195.73	1,367.53	0.00	432.47	24.03 %
<u>001-0600-5142</u> Janitorial Supplies and Main	5,000.00	5,000.00	1,379.53	5,314.91	-575.00	260.09	5.20 %
Category: E10 - Building & Grounds Exp Total:							
	143,878.00	143,878.00	8,725.39	78,635.74	1,853.48	63,388.78	44.06%
<u>001-0600-5200</u> Fuel Expense	186,000.00	186,000.00	16,498.33	108,675.25	18,300.00	59,024.75	31.73 %
<u>001-0600-5210</u> Service & Repair - Vehicle	24,012.00	24,012.00	13,133.33	40,993.48	3,167.27	-20,148.75	-83.91 %
<u>001-0600-5212</u> Service & Repair - Equipment	1,500.00	1,500.00	0.00	992.12	0.00	507.88	33.86 %
<u>001-0600-5213</u> Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001-0600-5214</u> Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>001-0600-5218</u> Tire Expense	15,000.00	15,000.00	1,106.42	6,634.31	0.00	8,365.69	55.77 %
<u>001-0600-5225</u> Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
<u>001-0600-5230</u> Radios	5,000.00	5,000.00	0.00	0.00	2,074.47	2,925.53	58.51 %
<u>001-0600-5245</u> Narcotics Rental	60,000.00	60,000.00	4,036.15	45,765.51	0.00	14,234.49	23.72 %
Category: E20 - Vehicle Expense Total:							
	325,900.00	325,900.00	34,774.23	236,515.84	23,541.74	65,842.42	20.20%
<u>001-0600-5300</u> Supplies - Office	6,000.00	6,000.00	461.34	2,921.35	-126.52	3,205.17	53.42 %
<u>001-0600-5310</u> Supplies - Weapons	20,000.00	72,116.54	0.00	2,420.08	0.00	69,696.46	96.64 %
<u>001-0600-5312</u> Supplies - Ammunition	18,000.00	18,000.00	1,619.16	3,632.75	5,739.27	8,627.98	47.93 %
<u>001-0600-5314</u> Supplies - Vests	10,000.00	10,750.00	5,460.00	8,703.93	0.00	2,046.07	19.03 %
<u>001-0600-5322</u> Supplies - Operating - CID	2,900.00	2,900.00	166.27	819.87	548.06	1,532.07	52.83 %
<u>001-0600-5350</u> Postage Expense	800.00	800.00	29.42	547.82	86.72	165.46	20.68 %
<u>001-0600-5380</u> Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Category: E30 - Supply Expense Total:	58,200.00	111,066.54	7,736.19	19,045.80	6,247.53	85,773.21	77.23%
Dues & Subscriptions	2,000.00	2,000.00	0.00	1,095.00	134.00	771.00	38.55 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	2,965.92	3,568.95	0.00	2,331.05	39.51 %
Safety Program	2,000.00	2,000.00	0.00	220.44	0.00	1,779.56	88.98 %
Radios - Police	980.00	980.00	60.74	60.74	0.00	919.26	93.80 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	3,026.66	4,945.13	134.00	5,800.87	53.32%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
Prof Services - Other	6,000.00	6,000.00	322.12	3,762.80	44.00	2,193.20	36.55 %
Prof Services - Printing	500.00	500.00	132.95	335.12	0.00	164.88	32.98 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	455.07	4,248.37	44.00	2,707.63	38.68%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	18,500.00	51,250.00	0.00	51,081.61	120.86	47.53	0.09 %
Software - New & Renewals	40,702.00	48,702.00	339.80	49,012.09	0.00	-310.09	-0.64 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	192.28	192.28	0.00	607.72	75.97 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	101,252.00	532.08	100,285.98	120.86	845.16	0.83%
Category: E70 - Grant Expense							
Grant Expense	7,000.00	7,000.00	0.00	1,360.89	33,288.60	-27,649.49	-394.99 %
Grant Expense JAG	0.00	75,000.00	0.00	25,289.23	0.00	49,710.77	66.28 %
Grant Expense - DUI/Step	26,700.00	26,700.00	2,810.76	31,544.83	0.00	-4,844.83	-18.15 %
Category: E70 - Grant Expense Total:	33,700.00	108,700.00	2,810.76	58,194.95	33,288.60	17,216.45	15.84%
Category: E72 - Bond Expense							
Principal for Loans	111,325.00	111,325.00	9,905.29	68,981.60	0.00	42,343.40	38.04 %
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,905.29	68,981.60	0.00	42,343.40	38.04%
Category: E80 - Fixed Assets							
Fixed Assets - Buildings	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
Cap Assets - Vehicles	0.00	-16,941.98	-101,765.72	7,018.28	0.00	-23,960.26	141.43 %
Right to Use Asset	498,000.00	498,000.00	46,982.41	335,287.14	0.00	162,712.86	32.67 %
Capital Asset Contra	0.00	0.00	108,784.00	60,007.70	0.00	-60,007.70	0.00 %
Category: E80 - Fixed Assets Total:	498,000.00	781,058.02	54,000.69	402,313.12	0.00	378,744.90	48.49%
Category: E85 - Interest Expense							
Interest Expense	98,663.51	98,663.51	363.29	2,898.44	0.00	95,765.07	97.06 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	363.29	2,898.44	0.00	95,765.07	97.06%
Expense Total:	5,511,209.48	5,949,884.04	417,328.26	3,503,962.62	68,398.63	2,377,522.79	39.96%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,037,599.04	-225,117.10	-2,133,684.49	-71,789.29	1,832,125.26	45.38%

Budget Report

Department: 0610 - Police - Dispatch

Expense

Category: E01 - Personnel Expense

001-0610-5000	Salary Expense	321,569.47	321,569.47	25,137.04	185,542.98	0.00	136,026.49	42.30 %
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	1,850.61	13,687.39	0.00	10,683.17	43.84 %
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 %
001-0610-5030	APERS Expense	48,804.84	48,804.84	3,850.99	28,425.09	0.00	20,379.75	41.76 %
001-0610-5040	Health Insurance Expense	73,152.06	73,152.06	5,523.22	38,662.54	0.00	34,489.52	47.15 %
001-0610-5050	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	36,361.86	285,379.14	45.00	199,892.79	41.19%

Category: E64 - Reimbursement

Emerg Telephone Service Exp

001-0610-5650		0.00	128,000.00	0.00	0.00	202,224.80	-74,224.80	-57.99 %
Category: E64 - Reimbursement Total:		0.00	128,000.00	0.00	0.00	202,224.80	-74,224.80	-57.99%

Expense Total:

485,316.93	613,316.93	36,361.86	285,379.14	202,269.80	125,667.99	20.49%
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Department: 0610 - Police - Dispatch Total:

Department: 0620 - Police - SRO

Revenue

Category: R64 - Reimbursement

Reimbursement Rev- SRO

001-0620-4640		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%
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Expense

Category: E01 - Personnel Expense

001-0620-5000	Salary Expense	490,594.06	490,594.06	42,897.06	327,947.47	0.00	162,646.59	33.15 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	0.00	7,475.68	0.00	-4,475.68	-149.19 %
001-0620-5020	FICA Expense	37,759.95	37,759.95	3,233.69	25,213.87	0.00	12,546.08	33.23 %
001-0620-5022	Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	LOPFI Expense	118,459.57	118,459.57	10,127.06	76,593.41	0.00	41,866.16	35.34 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	-10,181.36	-10,181.36	0.00	-24,818.64	70.91 %
001-0620-5036	Health Insurance Expense	113,688.72	113,688.72	7,241.38	59,620.06	0.00	54,068.66	47.56 %
001-0620-5040	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	45.00	455.00	91.00 %
001-0620-5050	Uniform Expenses	9,000.00	9,000.00	270.00	2,919.08	311.98	5,768.94	64.10 %
001-0620-5056	Travel & Training Expense	15,000.00	15,000.00	-1,040.00	11,172.80	4,757.17	-929.97	-6.20 %
Category: E01 - Personnel Expense Total:		761,442.30	761,442.30	52,547.83	510,912.62	5,114.15	245,415.53	32.23%

For Fiscal: 2025 Period Ending: 07/31/2025

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Fund: 003 - Franchise Fees Fund
Department: 0100 - Administration

Revenue

Category: R50 - Sale of Services

003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	6,591.99	17,821.04	0.00	-62,178.96	77.72 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	0.00	211,644.10	0.00	-38,355.90	15.34 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	11,808.02	37,432.73	0.00	-37,567.27	50.09 %
003-0100-4526	Entergy Franchise Fee	606,000.00	606,000.00	80,606.02	426,910.89	0.00	-179,089.11	29.55 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	37,753.56	255,721.55	0.00	-44,278.45	14.76 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	3,435.69	10,320.76	0.00	-4,679.24	31.19 %
Category: R50 - Sale of Services Total:		1,341,000.00	1,341,000.00	140,195.28	967,994.83	0.00	-373,005.17	27.82%
Revenue Total:		1,341,000.00	1,341,000.00	140,195.28	967,994.83	0.00	-373,005.17	27.82%

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

003-0100-5620	Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	150,850.00	0.00	107,750.00	41.67 %
Expense Total:		258,600.00	258,600.00	21,550.00	150,850.00	0.00	107,750.00	41.67%
Department: 0100 - Administration Surplus (Deficit):		1,082,400.00	1,082,400.00	118,645.28	817,144.83	0.00	-265,255.17	24.51%

Department: 0800 - Street

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Fund Bond Funds

003-0800-5622	Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	89,270.77	630,371.47	191,931.25	259,826.04	24.01 %
Expense Total:		1,082,128.76	1,082,128.76	89,270.77	630,371.47	191,931.25	259,826.04	24.01%
Department: 0800 - Street Total:		1,082,128.76	1,082,128.76	89,270.77	630,371.47	191,931.25	259,826.04	24.01%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		271.24	271.24	29,374.51	186,773.36	-191,931.25	-5,429.13	2,001.60%

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:	678,062.00	678,062.00	57,574.23	389,284.66	0.00	-288,777.34	42.59 %
Revenue Total:		678,062.00	678,062.00	57,574.23	389,284.66	0.00	-288,777.34	42.59%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfr to General - AC								
Category: E62 - Intergovernmental Tsfr Total:		678,062.00	678,062.00	56,505.00	395,535.00	0.00	282,527.00	41.67 %
Expense Total:		678,062.00	678,062.00	56,505.00	395,535.00	0.00	282,527.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	1,069.23	-6,250.34	0.00	-6,250.34	0.00%
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park								
Category: R10 - Taxes - Sales Total:		678,062.00	678,062.00	57,574.23	389,284.66	0.00	-288,777.34	42.59 %
Revenue Total:		678,062.00	678,062.00	57,574.23	389,284.66	0.00	-288,777.34	42.59%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfr to General - Park								
Category: E62 - Intergovernmental Tsfr Total:		678,062.00	678,062.00	56,505.00	395,535.00	0.00	282,527.00	41.67 %
Expense Total:		678,062.00	678,062.00	56,505.00	395,535.00	0.00	282,527.00	41.67%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	1,069.23	-6,250.34	0.00	-6,250.34	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	143,935.58	973,211.67	0.00	-721,943.33	42.59 %
Revenue Total:		1,695,155.00	1,695,155.00	143,935.58	973,211.67	0.00	-721,943.33	42.59%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfr to General - Fire								
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	706,314.00	41.67 %
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	706,314.00	41.67%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	2,672.58	-15,629.33	0.00	-15,629.33	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	143,935.58	973,211.67	0.00	-721,943.33	42.59 %
Revenue Total:		1,695,155.00	1,695,155.00	143,935.58	973,211.67	0.00	-721,943.33	42.59%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
Category: E62 - Intergovernmental Tsfr Total:		1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	706,314.00	41.67 %
Expense Total:		1,695,155.00	1,695,155.00	141,263.00	988,841.00	0.00	706,314.00	41.67%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	2,672.58	-15,629.33	0.00	-15,629.33	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	172,722.70	1,167,854.01	0.00	-867,005.99	42.61 %
Revenue Total:		2,034,860.00	2,034,860.00	172,722.70	1,167,854.01	0.00	-867,005.99	42.61%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
Category: E62 - Intergovernmental Tsfr Total:		2,034,860.00	2,034,860.00	169,516.00	1,186,612.00	0.00	848,248.00	41.69 %
Expense Total:		2,034,860.00	2,034,860.00	169,516.00	1,186,612.00	0.00	848,248.00	41.69%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	3,206.70	-18,757.99	0.00	-18,757.99	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	10,690.32	-62,517.33	0.00	-62,517.33	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%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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		71,250.00	71,250.00	2,385.00	14,380.00	0.00	-56,870.00	79.82 %
Act 1256 District Court Rev		330,000.00	330,000.00	24,490.62	251,820.66	0.00	-78,179.34	23.69 %
Category: R40 - Fines & Forfeitures Total:		401,250.00	401,250.00	26,875.62	266,200.66	0.00	-135,049.34	33.66%
Revenue Total:		401,250.00	401,250.00	26,875.62	266,200.66	0.00	-135,049.34	33.66%
Expense								
Category: E01 - Personnel Expense								
Act 1256 Judge Retirement		5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85 %
Category: E01 - Personnel Expense Total:		5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85%
Category: E40 - Operations Expense								
Act 316 of 1991 Expense		250.00	250.00	18.12	126.84	0.00	123.16	49.26 %
Act 918 of 1983 Expense		17,500.00	17,500.00	1,342.64	9,398.48	0.00	8,101.52	46.29 %
Act 1256 Co Admin of Justice		140,500.00	140,500.00	10,741.60	75,191.20	0.00	65,308.80	46.48 %
Act 1256 Court Costs		15,250.00	15,250.00	1,181.04	8,267.28	0.00	6,982.72	45.79 %
Act 1256 City Attorney		28,500.00	28,500.00	2,190.68	15,334.76	0.00	13,165.24	46.19 %
Act 1256 DFA (State)		167,150.00	167,150.00	8,972.96	140,882.04	0.00	26,267.96	15.72 %
Act 1256 Ordinance 89-15		26,000.00	26,000.00	1,966.60	13,766.20	0.00	12,233.80	47.05 %
Act 1256 Intoximeter Expense		900.00	900.00	67.14	469.98	0.00	430.02	47.78 %
Category: E40 - Operations Expense Total:		396,050.00	396,050.00	26,480.78	263,436.78	0.00	132,613.22	33.48%
Expense Total:		401,250.00	401,250.00	26,875.62	266,200.66	0.00	135,049.34	33.66%
Department: 0300 - Court Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

Fund: 031 - Act 1809 of 2001 Court Auto
Department: 0300 - Court

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures								
Act 1809 of 2001 Revenue								
Category: R40 - Fines & Forfeitures Total:		36,000.00	36,000.00	3,487.50	25,502.75	0.00	-10,497.25	29.16 %
Revenue Total:		36,000.00	36,000.00	3,487.50	25,502.75	0.00	-10,497.25	29.16 %

Expense

Category: E60 - Miscellaneous Expense								
Software - New & Renewals								
Category: E60 - Miscellaneous Expense Total:		36,000.00	36,000.00	0.00	14,789.55	2,520.63	18,689.82	51.92 %
Expense Total:		36,000.00	36,000.00	0.00	14,789.55	2,520.63	18,689.82	51.92 %
Department: 0300 - Court Surplus (Deficit):		0.00	0.00	3,487.50	10,713.20	-2,520.63	8,192.57	0.00 %
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):		0.00	0.00	3,487.50	10,713.20	-2,520.63	8,192.57	0.00 %

Fund: 045 - Park 1/8 SalesTax O & M
Department: 0400 - Parks

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R10 - Taxes - Sales								
Park 1/8 Sales Tax								
Category: R10 - Taxes - Sales Total:		830,950.00	830,950.00	71,967.79	486,605.84	0.00	-344,344.16	41.44 %
Revenue Total:		830,950.00	830,950.00	71,967.79	486,605.84	0.00	-344,344.16	41.44 %

Expense

Category: E62 - Intergovernmental Tsfr								
Xfer to General								
Category: E62 - Intergovernmental Tsfr Total:		830,950.00	830,950.00	70,631.00	494,417.00	0.00	336,533.00	40.50 %
Expense Total:		830,950.00	830,950.00	70,631.00	494,417.00	0.00	336,533.00	40.50 %
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	1,336.79	-7,811.16	0.00	-7,811.16	0.00 %
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		0.00	0.00	1,336.79	-7,811.16	0.00	-7,811.16	0.00 %

Fund: 051 - Act 833 of 1991 Fire
Department: 0500 - Fire

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property								
State Turnback								
Category: R15 - Taxes - Property Total:		28,000.00	28,000.00	0.00	20,208.80	0.00	-7,791.20	27.83 %
Revenue Total:		28,000.00	28,000.00	0.00	20,208.80	0.00	-7,791.20	27.83 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E40 - Operations Expense							
Act 833 Expense							
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	1,980.30	3,123.00	0.00	24,877.00	88.85 %
Expense Total:	28,000.00	28,000.00	1,980.30	3,123.00	0.00	24,877.00	88.85%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,980.30	17,085.80	0.00	17,085.80	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-1,980.30	17,085.80	0.00	17,085.80	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	215,903.37	1,459,817.49	0.00	-1,033,032.51	41.44 %
Revenue Total:	2,492,850.00	2,492,850.00	215,903.37	1,459,817.49	0.00	-1,033,032.51	41.44%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	211,894.00	1,483,258.00	0.00	1,009,592.00	40.50 %
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	1,483,258.00	0.00	1,009,592.00	40.50%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	4,009.37	-23,440.51	0.00	-23,440.51	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	4,009.37	-23,440.51	0.00	-23,440.51	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	9,398.48	0.00	-5,601.52	37.34 %
Revenue Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
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	9,398.48	0.00	9,398.48	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	9,398.48	0.00	9,398.48	0.00%

Budget Report

				Variance		Percent	
				Fiscal	Encumbrances	Favorable	Remaining
				Activity		(Unfavorable)	
				Period			
				Activity			
				Current			
				Total Budget			
				Original			
				Total Budget			
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	521.25	6,675.90	0.00	-5,324.10	44.37 %
	12,000.00	12,000.00	521.25	6,675.90	0.00	-5,324.10	44.37%
	12,000.00	12,000.00	521.25	6,675.90	0.00	-5,324.10	44.37%
Revenue Total:							
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 %
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:							
	0.00	0.00	521.25	6,675.90	0.00	6,675.90	0.00%
	0.00	0.00	521.25	6,675.90	0.00	6,675.90	0.00%
Department: 0600 - Police Surplus (Deficit):							
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):							
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue							
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%
	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%
Expense Total:							
	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%
Department: 0600 - Police Surplus (Deficit):							
Fund: 068 - State Drug Control Surplus (Deficit):							
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense							
	353,559.81	353,559.81	28,311.33	198,592.08	0.00	154,967.73	43.83 %
	695.00	695.00	0.00	1,310.70	0.00	-615.70	-88.59 %
	27,100.51	27,100.51	2,116.09	14,975.26	0.00	12,125.25	44.74 %
	480.00	480.00	4.28	88.60	0.00	391.40	81.54 %
	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
	54,271.85	54,271.85	4,337.47	30,604.70	0.00	23,667.15	43.61 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Health Insurance Expense	71,545.92	71,545.92	5,687.05	36,739.64	0.00	34,806.28	48.65 %
Physical & Drug Screen Exp	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %
Uniform Expense	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
Travel & Training Expense	12,000.00	12,000.00	391.26	5,929.15	0.00	6,070.85	50.59 %
Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	40,847.48	288,989.07	0.00	236,564.02	45.01%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,425.50	-225.00	3,311.50	73.39 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	1,425.50	-225.00	3,311.50	73.39%
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	745.70	6,157.44	1,000.00	1,842.56	20.47 %
Service & Repair - Vehicle	12,000.00	12,000.00	0.00	11.90	2,073.53	9,914.57	82.62 %
Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	745.70	6,188.59	3,073.53	17,757.88	65.72%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Supplies - Operating	17,700.00	17,700.00	412.20	3,400.76	0.00	14,299.24	80.79 %
Prisoner Care Expense	2,700.00	2,700.00	123.72	942.72	0.00	1,757.28	65.08 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	535.92	4,343.48	0.00	21,056.52	82.90%
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
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							
Prof Services - Engineering	40,000.00	40,000.00	0.00	19,701.65	7,000.00	13,298.35	33.25 %
Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	19,701.65	7,000.00	14,298.35	34.87%
Expense Total:	636,685.09	636,685.09	42,129.10	329,488.50	9,848.53	297,348.06	46.70%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	42,129.10	329,488.50	9,848.53	297,348.06	46.70%
Department: 0800 - Street Revenue							
Category: R15 - Taxes - Property							
State Turnback	1,574,000.00	1,574,000.00	149,744.43	1,018,846.39	0.00	-555,153.61	35.27 %
Saline County Treasurer	600,000.00	600,000.00	10,364.84	360,300.20	0.00	-239,699.80	39.95 %
Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	160,109.27	1,379,146.59	0.00	-794,853.41	36.56%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	1,500.00	1,473.53	14,162.53	0.00	12,662.53	944.17 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	1,473.53	14,162.53	0.00	12,662.53	844.17%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Category: R62 - Intergovernmental Tsfrs

080-0800-4623 Xfer from Other Fund
080-0800-4627 Xfer Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

080-0800-4900 Sale of Capital Assets

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

080-0800-5000 Salary Expense
080-0800-5005 SWB Reimbursement
080-0800-5010 Overtime Expense
080-0800-5020 FICA Expense
080-0800-5022 Unemployment Expense
080-0800-5025 Worker's Comp Expense
080-0800-5030 APERS Expense
080-0800-5040 Health Insurance Expense
080-0800-5050 Physical & Drug Screen Exp
080-0800-5055 Uniform Expense
080-0800-5060 Travel & Training Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

080-0800-5102 Repairs & Maint - Building
080-0800-5110 Utilities - Electric
080-0800-5111 Utilities - Gas
080-0800-5112 Utilities - Water
080-0800-5115 Com Exp - Tel Landline/Interne
080-0800-5116 Communication Exp - Cellular
080-0800-5120 Insurance - Property
080-0800-5130 Sanitation
080-0800-5140 Supplies - B&G
080-0800-5142 Janitorial Supplies and Main
080-0800-5145 Tools

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

080-0800-5200 Fuel Expense
080-0800-5210 Service & Repair - Vehicle
080-0800-5218 Tire Expense
080-0800-5225 Insurance Expense - Vehicle

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,186,612.00	0.00	-848,248.00	41.69 %
Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	169,516.00	1,622,597.40	0.00	-412,262.60	20.26 %
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	331,098.80	3,036,806.52	0.00	-1,194,453.48	28.23 %
Category: E01 - Personnel Expense							
080-0800-5000 Salary Expense	1,078,774.30	1,078,774.30	65,567.97	475,868.55	0.00	602,905.75	55.89 %
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
080-0800-5010 Overtime Expense	10,000.00	10,000.00	110.92	10,149.37	0.00	-149.37	-1.49 %
080-0800-5020 FICA Expense	83,291.49	83,291.49	4,947.77	36,701.52	0.00	46,589.97	55.94 %
080-0800-5022 Unemployment Expense	1,620.00	1,620.00	13.39	270.02	0.00	1,349.98	83.33 %
080-0800-5025 Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
080-0800-5030 APERS Expense	166,890.22	166,890.22	10,062.16	72,595.21	0.00	94,295.01	56.50 %
080-0800-5040 Health Insurance Expense	192,372.64	192,372.64	11,553.22	73,308.72	0.00	119,063.92	61.89 %
080-0800-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	439.35	1,325.75	247.20	227.05	12.61 %
080-0800-5055 Uniform Expense	20,000.00	20,000.00	3,860.69	9,562.63	0.00	10,437.37	52.19 %
080-0800-5060 Travel & Training Expense	18,000.00	18,000.00	0.00	9,736.27	0.00	8,263.73	45.91 %
Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	109,588.14	803,958.90	247.20	946,934.55	54.08 %
Category: E10 - Building & Grounds Exp							
080-0800-5102 Repairs & Maint - Building	12,400.00	12,400.00	538.38	5,002.04	2,522.32	4,875.64	39.32 %
080-0800-5110 Utilities - Electric	140,784.00	140,784.00	11,443.66	74,759.26	79.08	65,945.66	46.84 %
080-0800-5111 Utilities - Gas	1,920.00	1,920.00	27.82	1,068.44	0.00	851.56	44.35 %
080-0800-5112 Utilities - Water	5,000.00	5,000.00	60.46	421.50	0.00	4,578.50	91.57 %
080-0800-5115 Com Exp - Tel Landline/Interne	14,640.00	14,640.00	969.20	6,719.27	0.00	7,920.73	54.10 %
080-0800-5116 Communication Exp - Cellular	4,500.00	4,500.00	0.00	4,104.11	-35.00	430.89	9.58 %
080-0800-5120 Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130 Sanitation	3,500.00	3,500.00	641.03	3,461.28	641.00	-602.28	-17.21 %
080-0800-5140 Supplies - B&G	8,000.00	8,000.00	239.03	1,803.12	-174.61	6,371.49	79.64 %
080-0800-5142 Janitorial Supplies and Main	5,000.00	5,000.00	0.00	69.57	0.00	4,930.43	98.61 %
080-0800-5145 Tools	14,000.00	14,000.00	465.20	6,635.38	0.00	7,364.62	52.60 %
Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	14,384.78	104,043.97	3,032.79	124,013.24	53.66 %
Category: E20 - Vehicle Expense							
080-0800-5200 Fuel Expense	90,000.00	90,000.00	5,285.45	37,204.03	5,900.00	46,895.97	52.11 %
080-0800-5210 Service & Repair - Vehicle	84,000.00	90,565.06	20,255.49	71,222.09	3,357.88	15,985.09	17.65 %
080-0800-5218 Tire Expense	20,000.00	20,000.00	0.00	9,944.88	0.00	10,055.12	50.28 %
080-0800-5225 Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Radios	5,000.00	5,000.00	2,526.55	4,590.27	0.00	409.73	8.19 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	28,067.49	172,824.19	9,257.88	74,959.99	29.16%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	0.00	1,243.96	0.00	6,756.04	84.45 %
Supplies - Signs	30,000.00	30,000.00	0.00	2,401.00	0.00	27,599.00	92.00 %
Supplies - Operating	244,992.00	244,992.00	14,338.39	86,040.01	-5,071.88	164,023.87	66.95 %
Material and Maint	190,500.00	190,500.00	9,408.00	56,298.60	-2,333.72	136,535.12	71.67 %
Postage Expense	504.00	504.00	29.42	265.98	70.00	168.02	33.34 %
Category: E30 - Supply Expense Total:	473,996.00	473,996.00	23,775.81	146,249.55	-7,335.60	335,082.05	70.69%
Category: E40 - Operations Expense							
Dues & Subscriptions	7,000.00	7,000.00	0.00	612.81	0.00	6,387.19	91.25 %
Safety Program	5,000.00	5,000.00	975.93	1,010.69	0.00	3,989.31	79.79 %
Sales Tax Expense	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
Street Lights Installed	60,000.00	60,000.00	4,947.16	35,545.84	0.00	24,454.16	40.76 %
Traffic Signal Maintenance	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	5,923.09	37,572.34	4,077.39	54,350.27	56.61%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	4,297.00	9,453.00	0.00	0.00 %
Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
Prof Services - Engineering	264,000.00	214,000.00	0.00	30,000.00	120,000.00	64,000.00	29.91 %
Prof Services - Other	214,000.00	232,548.75	14,612.49	93,697.96	13,760.37	125,090.42	53.79 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	493,500.00	462,048.75	14,612.49	131,102.27	143,213.37	187,733.11	40.63%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	0.00	0.00	1,288.28	1,288.28	0.00	-1,288.28	0.00 %
Software - New & Renewals	23,000.00	27,000.00	8,629.62	10,201.62	16,737.54	60.84	0.23 %
Copiers & Maintenance	1,776.00	1,776.00	147.74	1,034.24	0.00	741.76	41.77 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	28,776.00	10,065.64	12,524.14	16,737.54	-485.68	-1.69%
Category: E72 - Bond Expense							
Principal for Loans	0.00	136,550.00	15,058.47	45,012.44	0.00	91,537.56	67.04 %
Category: E72 - Bond Expense Total:	0.00	136,550.00	15,058.47	45,012.44	0.00	91,537.56	67.04%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-489.00	-41,489.00	0.00	246,249.22	-246,738.22	-50,457.71 %
Capital Assets - Equipment	250,005.00	-328,147.80	-339,386.99	15,976.00	282,165.18	-626,288.98	-190.86 %
Capital Assets - Infrastructure	12.00	23,312.00	26,700.00	26,700.00	0.00	-3,388.00	-14.53 %
Capital Asset Contra	0.00	0.00	396,751.99	579,148.39	0.00	-579,148.39	0.00 %
Category: E80 - Fixed Assets Total:	250,017.00	-305,324.80	42,576.00	621,824.39	528,414.40	-1,455,563.59	476.73%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	0.00	30,700.00	3,516.42	10,712.23	0.00	19,987.77	65.11 %
Category: E85 - Interest Expense Total:	0.00	30,700.00	3,516.42	10,712.23	0.00	19,987.77	65.11%
Expense Total:							
3,570,996.65	3,162,018.66	267,568.33	2,085,824.42	697,644.97	378,549.27	11.97%	
Department: 0800 - Street Surplus (Deficit):	639,363.35	1,069,241.34	63,530.47	950,982.10	-697,644.97	-815,904.21	76.31%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	432,556.25	21,401.37	621,493.60	-707,493.50	-518,556.15	119.88%
Fund: 082 - Street Amend 78							
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
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	0.00	0.00	370.43	230.15	0.00	230.15	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	370.43	230.15	0.00	230.15	0.00%
Revenue Total:	0.00	0.00	370.43	1,000,230.15	0.00	1,000,230.15	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to Other	0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	435,985.40	0.00	-435,985.40	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	370.43	564,244.75	0.00	564,244.75	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	0.00	370.43	564,244.75	0.00	564,244.75	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0110 - Information Technology							
Expense							
Category: E80 - Fixed Assets							
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	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%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0200 - Animal Control								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
		0.00	0.00	-37,867.00	-37,867.00	0.00	37,867.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-37,867.00	-37,867.00	0.00	37,867.00	0.00%
Expense Total:		0.00	0.00	-37,867.00	-37,867.00	0.00	37,867.00	0.00%
Department: 0200 - Animal Control Total:		0.00	0.00	-37,867.00	-37,867.00	0.00	37,867.00	0.00%
Department: 0400 - Parks								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
		0.00	0.00	-16,460.86	-16,460.86	0.00	16,460.86	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-16,460.86	-16,460.86	0.00	16,460.86	0.00%
Expense Total:		0.00	0.00	-16,460.86	-16,460.86	0.00	16,460.86	0.00%
Department: 0400 - Parks Total:		0.00	0.00	-16,460.86	-16,460.86	0.00	16,460.86	0.00%
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
		0.00	0.00	-5,848.23	-5,848.23	0.00	5,848.23	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-5,848.23	-5,848.23	0.00	5,848.23	0.00%
Expense Total:		0.00	0.00	-5,848.23	-5,848.23	0.00	5,848.23	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:		0.00	0.00	-5,848.23	-5,848.23	0.00	5,848.23	0.00%
Department: 0420 - Parks - Midland								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
		0.00	0.00	-15,264.74	-34,727.75	0.00	34,727.75	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-15,264.74	-34,727.75	0.00	34,727.75	0.00%
Expense Total:		0.00	0.00	-15,264.74	-34,727.75	0.00	34,727.75	0.00%
Department: 0420 - Parks - Midland Total:		0.00	0.00	-15,264.74	-34,727.75	0.00	34,727.75	0.00%
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
		0.00	0.00	-32,413.13	-81,637.13	0.00	81,637.13	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-32,413.13	-81,637.13	0.00	81,637.13	0.00%
Expense Total:		0.00	0.00	-32,413.13	-81,637.13	0.00	81,637.13	0.00%
Department: 0430 - Parks - Bishop Total:		0.00	0.00	-32,413.13	-81,637.13	0.00	81,637.13	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0450-5898	0.00	0.00	-8,738.00	-8,738.00	0.00	8,738.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-8,738.00	-8,738.00	0.00	8,738.00	0.00%
Expense Total:	0.00	0.00	-8,738.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0450 - Parks - Ashley Total:	0.00	0.00	-8,738.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0500 - Fire							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0500-5898	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Department: 0600 - Police							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
090-0600-5898	0.00	0.00	-108,784.00	-60,007.70	0.00	60,007.70	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-108,784.00	-60,007.70	0.00	60,007.70	0.00%
Expense Total:	0.00	0.00	-108,784.00	-60,007.70	0.00	60,007.70	0.00%
Category: E85 - Interest Expense							
Loss							
090-0600-5855	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
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	-108,784.00	-118,707.70	0.00	118,707.70	0.00%
Department: 0600 - Police Total:	0.00	0.00	-108,784.00	-118,707.70	0.00	118,707.70	0.00%
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
Depreciation Expense							
Capital Asset Contra							
090-0800-5824	0.00	0.00	0.00	189,265.10	0.00	-189,265.10	0.00 %
090-0800-5898	0.00	0.00	-402,767.55	-1,172,417.90	0.00	1,172,417.90	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-402,767.55	-983,152.80	0.00	983,152.80	0.00%
Expense Total:	0.00	0.00	-402,767.55	-983,152.80	0.00	983,152.80	0.00%
Category: E85 - Interest Expense							
Loss							
090-0800-5855	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00 %
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	-402,767.55	-1,033,152.80	0.00	1,033,152.80	0.00%
Department: 0800 - Street Total:	0.00	0.00	-402,767.55	-1,033,152.80	0.00	1,033,152.80	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-628,143.51	-1,495,690.93	0.00	1,495,690.93	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Fund: 110 - Special Redemp - 2016 Bond

Department: 0000 - Administration

Expense

Category: E72 - Bond Expense

110-0000-5722 Bond Principal Pmt

	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Expense Total:	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Department: 0000 - Administration Total:	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%

Department: 0100 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs

110-0100-4623 Xfer from Other Fund

	30,000.00	30,000.00	5,222.27	1,300,663.16	0.00	1,270,663.16	4,335.54 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	5,222.27	1,300,663.16	0.00	1,270,663.16	4,235.54%

Category: R85 - Interest Revenue

110-0100-4855 Gain on Investment

	0.00	0.00	-2,486.41	4,308.45	0.00	4,308.45	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	-2,486.41	4,308.45	0.00	4,308.45	0.00%
Revenue Total:	30,000.00	30,000.00	2,735.86	1,304,971.61	0.00	1,274,971.61	4,249.91%
Department: 0100 - Administration Total:	30,000.00	30,000.00	2,735.86	1,304,971.61	0.00	1,274,971.61	4,249.91%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	2,735.86	4,971.61	0.00	-25,028.39	83.43%

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

Category: R85 - Interest Revenue

113-0100-4850 Interest Revenue

	30,000.00	30,000.00	2,564.80	18,498.14	0.00	-11,501.86	38.34 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,564.80	18,498.14	0.00	-11,501.86	38.34%
Revenue Total:	30,000.00	30,000.00	2,564.80	18,498.14	0.00	-11,501.86	38.34%

Expense

Category: E62 - Intergovernmental Tsfr

113-0100-5626 Xfer to other fund

	30,000.00	30,000.00	2,564.80	18,498.14	0.00	11,501.86	38.34 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,564.80	18,498.14	0.00	11,501.86	38.34%
Expense Total:	30,000.00	30,000.00	2,564.80	18,498.14	0.00	11,501.86	38.34%
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%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees	950.00	950.00	950.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	950.00	950.00	0.00	1,672,525.00	99.94%
Category: E85 - Interest Expense							
Interest Expense	1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72%
Expense Total:	3,346,000.00	3,346,000.00	950.00	223,103.13	0.00	3,122,896.87	93.33%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	950.00	223,103.13	0.00	3,122,896.87	93.33%
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
Loan Proceeds	3,390,310.00	3,390,310.00	287,871.16	1,946,423.34	0.00	-1,443,886.66	42.59 %
Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	287,871.16	1,946,423.34	0.00	-1,443,886.66	42.59%
Revenue Total:	3,390,310.00	3,390,310.00	287,871.16	1,946,423.34	0.00	-1,443,886.66	42.59%
Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	287,871.16	1,946,423.34	0.00	-1,443,886.66	42.59%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	50,000.00	50,000.00	3,006.27	28,911.26	0.00	-21,088.74	42.18 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	3,006.27	28,911.26	0.00	-21,088.74	42.18%
Revenue Total:	50,000.00	50,000.00	3,006.27	28,911.26	0.00	-21,088.74	42.18%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	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	3,006.27	-1,253,253.56	0.00	-1,303,253.56	2,606.51%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	289,927.43	470,066.65	0.00	375,756.65	-398.43%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	554,877.00	554,877.00	38,386.25	287,844.51	0.00	-267,032.49	48.12 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	38,386.25	287,844.51	0.00	-267,032.49	48.12%
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	716.59	4,390.50	0.00	-609.50	12.19 %
Revenue Total:	559,877.00	559,877.00	39,102.84	292,235.01	0.00	-267,641.99	47.80%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %
Bond Fee	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	72,500.00	0.00	72,500.00	0.00	0.00	0.00%
Category: E85 - Interest Expense							
Interest Expense	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	372,500.00	0.00	295,630.00	0.00	76,870.00	20.64%
Department: 0800 - Street Surplus (Deficit):	259,877.00	187,377.00	39,102.84	-3,394.99	0.00	-190,771.99	101.81%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	187,377.00	39,102.84	-3,394.99	0.00	-190,771.99	101.81%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,061.74	14,823.69	0.00	-7,176.31	32.62 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,061.74	14,823.69	0.00	-7,176.31	32.62%
Revenue Total:	22,000.00	22,000.00	2,061.74	14,823.69	0.00	-7,176.31	32.62%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	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	2,061.74	145.13	0.00	11,145.13	101.32%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	2,061.74	145.13	0.00	11,145.13	101.32%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	636,444.00	637,944.00	50,884.52	358,440.76	0.00	-279,503.24	43.81 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	637,944.00	50,884.52	358,440.76	0.00	-279,503.24	43.81%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	778.39	6,327.90	0.00	1,327.90	126.56 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	778.39	6,327.90	0.00	1,327.90	26.56 %
Revenue Total:	641,444.00	642,944.00	51,662.91	364,768.66	0.00	-278,175.34	43.27 %
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	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	583.31	0.00	416.69	41.67 %
Interest Expense	262,000.00	262,000.00	0.00	128,846.88	0.00	133,153.12	50.82 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	514,430.19	0.00	123,569.81	19.37 %
Expense Total:	638,000.00	638,000.00	83.33	514,430.19	0.00	123,569.81	19.37 %
Department: 0800 - Street Surplus (Deficit):	3,444.00	4,944.00	51,579.58	-149,661.53	0.00	-154,605.53	3,127.13 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	4,944.00	51,579.58	-149,661.53	0.00	-154,605.53	3,127.13 %
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,136.95	8,092.08	0.00	-1,907.92	19.08 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,136.95	8,092.08	0.00	-1,907.92	19.08 %
Revenue Total:	10,000.00	10,000.00	1,136.95	8,092.08	0.00	-1,907.92	19.08 %
Expense							
Category: E62 - Intergovernmental Tsfr							
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	1,136.95	6,856.84	0.00	-1,643.16	19.33 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,136.95	6,856.84	0.00	-1,643.16	19.33 %
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	4,357.58	38,297.45	0.00	38,297.45	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	4,357.58	38,297.45	0.00	38,297.45	0.00 %
Revenue Total:	0.00	0.00	4,357.58	38,297.45	0.00	38,297.45	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E90 - Construction Projects								
Construction								
Category: E90 - Construction Projects Total:		1,700,000.00	1,700,000.00	8,430.50	601,600.01	0.00	1,098,399.99	64.61 %
Expense Total:		1,700,000.00	1,700,000.00	8,430.50	601,600.01	0.00	1,098,399.99	64.61 %
Department: 0800 - Street Surplus (Deficit):		-1,700,000.00	-1,700,000.00	-4,072.92	-563,302.56	0.00	1,136,697.44	66.86 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		-1,700,000.00	-1,700,000.00	-4,072.92	-563,302.56	0.00	1,136,697.44	66.86 %
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
Bad Debt Expense		0.00	160,000.00	34,897.29	192,171.29	0.00	-32,171.29	-20.11 %
Category: E55 - Professional Services Total:		0.00	160,000.00	34,897.29	192,171.29	0.00	-32,171.29	-20.11 %
Expense Total:		0.00	160,000.00	34,897.29	192,171.29	0.00	-32,171.29	-20.11 %
Department: 0000 - Administration Total:		0.00	160,000.00	34,897.29	192,171.29	0.00	-32,171.29	-20.11 %
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
CAW Pass thru Fees		20,000.00	20,000.00	16,411.98	110,806.96	0.00	90,806.96	554.03 %
Penalties		360,000.00	360,000.00	32,513.52	215,167.57	0.00	-144,832.43	40.23 %
Insufficient Check Fee		5,000.00	5,000.00	575.00	3,500.00	0.00	-1,500.00	30.00 %
Sales - CAW System Devel		6,529.00	6,529.00	750.00	5,919.17	0.00	-609.83	9.34 %
Sales - FSDWA		39,600.00	39,600.00	3,521.28	24,390.89	0.00	-15,209.11	38.41 %
W was Misc now One Time Charges		15,000.00	15,000.00	-2,567.00	-1,922.00	-3,800.00	-20,722.00	138.15 %
Sales - Pump Maintenance		32,000.00	32,000.00	1,722.35	12,262.65	0.00	-19,737.35	61.68 %
Sales - Service Charges		27,500.00	27,500.00	6,265.00	39,785.00	0.00	12,285.00	144.67 %
Sales - Water		3,746,400.00	3,746,400.00	332,803.39	2,164,049.13	0.00	-1,582,350.87	42.24 %
Sales - Water Connections		32,400.00	32,400.00	1,225.00	9,470.00	0.00	-22,930.00	70.77 %
Sales Tax Revenue		350,000.00	350,000.00	32,946.67	213,491.78	0.00	-136,508.22	39.00 %
Woodland Hills Watershed		4,356.00	4,356.00	931.43	6,444.10	0.00	2,088.10	147.94 %
Category: R50 - Sale of Services Total:		4,638,785.00	4,638,785.00	427,098.62	2,803,365.25	-3,800.00	-1,839,219.75	39.65 %
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		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		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 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Category: R64 - Reimbursement

Reimbursement Revenue

Category: R64 - Reimbursement Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

<u>500-0900-5000</u>	Salary Expense	1,004,892.39	1,004,892.39		73,376.02	514,564.85	0.00		490,327.54	48.79 %
<u>500-0900-5005</u>	SWB Reimbursement	156,392.00	156,392.00		13,032.67	91,228.69	0.00		65,163.31	41.67 %
<u>500-0900-5010</u>	Overtime Expense	28,825.00	28,825.00		880.06	7,778.01	0.00		21,046.99	73.02 %
<u>500-0900-5020</u>	FICA Expense	78,115.30	78,115.30		5,556.35	39,151.54	0.00		38,963.76	49.88 %
<u>500-0900-5022</u>	Unemployment Expense	1,080.00	1,080.00		4.28	252.71	0.00		827.29	76.60 %
<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		11,230.83	78,972.97	0.00		75,669.77	48.93 %
<u>500-0900-5040</u>	Health Insurance Expense	141,607.20	141,607.20		13,777.93	87,548.76	0.00		54,058.44	38.17 %
<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	525.00	0.00		75.00	12.50 %
<u>500-0900-5055</u>	Uniform Expense	15,000.00	15,000.00		2,946.83	14,369.62	0.00		630.38	4.20 %
<u>500-0900-5060</u>	Travel & Training Expense	20,000.00	20,000.00		337.50	3,757.75	0.00		16,242.25	81.21 %

Category: E01 - Personnel Expense Total:

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

<u>500-0900-5102</u>	Repairs & Maint - Building	8,800.00	8,800.00		197.87	3,091.65	507.39		5,200.96	59.10 %
<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		3,804.29	29,607.15	0.00		21,440.85	42.00 %
<u>500-0900-5111</u>	Utilities - Gas	2,500.00	2,500.00		59.18	1,558.41	0.00		941.59	37.66 %
<u>500-0900-5112</u>	Utilities - Water	500.00	500.00		26.33	185.53	0.00		314.47	62.89 %
<u>500-0900-5115</u>	Com Exp - Tel Landline.Interne	8,748.00	8,748.00		707.96	4,919.18	0.00		3,828.82	43.77 %
<u>500-0900-5116</u>	Communication Exp - Cellular	10,560.00	10,560.00		0.00	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		267.14	2,566.64	1,613.08		1,831.06	30.46 %
<u>500-0900-5142</u>	Janitorial Supplies and Main	2,000.00	2,000.00		214.20	1,145.79	-174.62		1,028.83	51.44 %
<u>500-0900-5145</u>	Tools	25,000.00	25,000.00		357.20	2,222.02	0.00		22,777.98	91.11 %

Category: E10 - Building & Grounds Exp Total:

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

<u>500-0900-5200</u>	Fuel Expense	58,500.00	58,500.00		4,080.60	26,241.15	5,000.00		27,258.85	46.60 %
<u>500-0900-5210</u>	Service & Repair - Vehicle	30,000.00	30,000.00		2,555.41	17,161.74	10,948.57		1,889.69	6.30 %
<u>500-0900-5218</u>	Tire Expense	15,000.00	15,000.00		355.40	5,626.15	0.00		9,373.85	62.49 %
<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:

Category: E20 - Vehicle Expense Total:

Category: E30 - Supply Expense

<u>500-0900-5300</u>	Supplies - Office	9,000.00	9,000.00		108.61	1,118.83	60.00		7,821.17	86.90 %
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Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	144,000.00	144,000.00	53,164.26	111,568.41	6,103.31	26,328.28	18.28 %
Postage Expense	2,000.00	2,000.00	84.49	832.23	35.00	1,132.77	56.64 %
Cost of Water from CAW	1,452,500.00	1,715,500.00	164,881.70	1,099,202.21	650,000.00	-33,702.21	-1.96 %
Category: E30 - Supply Expense Total:	1,607,500.00	1,870,500.00	218,239.06	1,212,721.68	656,198.31	1,580.01	0.08%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,356.62	37,909.66	0.00	29,290.34	43.59 %
Dues & Subscriptions	40,000.00	40,000.00	2,622.63	15,401.62	2,271.40	22,326.98	55.82 %
Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
Safety Program	6,000.00	6,000.00	0.00	965.94	0.00	5,034.06	83.90 %
Sales Tax Expense	350,000.00	350,000.00	31,141.00	208,011.00	0.00	141,989.00	40.57 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	39,120.25	303,006.62	2,271.40	197,921.98	39.33%
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	-24,894.65	30,218.54	7,357.75	91,972.46	70.99 %
Prof Services - Printing	48,000.00	48,000.00	29,417.52	29,417.52	22,500.00	-3,917.52	-8.16 %
Category: E55 - Professional Services Total:	287,650.00	308,721.87	4,522.87	64,320.93	34,429.75	209,971.19	68.01%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	350.60	350.60	0.00	-350.60	0.00 %
Hardware - New & Renewals	12,000.00	12,000.00	1,288.29	6,500.03	0.00	5,499.97	45.83 %
Software - New & Renewals	23,000.00	55,200.00	8,629.62	10,390.94	45,717.68	-908.62	-1.65 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	1,000.23	0.00	533.77	34.80 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	68,734.00	10,374.67	18,241.80	45,717.68	4,774.52	6.95%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	18,462.30	121,178.35	0.00	66,321.65	35.37 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	18,462.30	121,178.35	0.00	66,321.65	35.37%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	2,861.13	20,595.59	0.00	22,406.41	52.11 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	2,861.13	20,595.59	0.00	22,406.41	52.11%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	65,000.00	-127,767.00	-50,319.00	71,224.00	313,155.00	-512,146.00	400.84 %
Capital Assets - Equipment	0.00	-157,561.04	134,400.00	134,400.00	536,852.08	-828,813.12	526.03 %
Capital Assets - Infrastructure	280,001.00	1,165,422.71	-55,739.85	19,237.50	981,263.05	164,922.16	14.15 %
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	1,367,094.67	28,341.15	224,861.50	1,831,270.13	-689,036.96	-50.40%
Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	11,482.66	62,374.97	5,914.68	-835.15	-1.24 %
Category: E85 - Interest Expense Total:	67,454.50	67,454.50	11,482.66	62,374.97	5,914.68	-835.15	-1.24%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
500-0950-4552 Sales - Wastewater	5,452,695.13	6,304,071.45	467,247.14	2,986,647.22	2,593,556.17	723,868.06	11.48%
500-0950-4558 Sales - WW Connections	-34,410.13	-885,786.45	-7,288.58	-143,510.57	-2,597,356.17	-1,855,080.29	-209.43%
Expense Total:							
Department: 0900 - Water Surplus (Deficit):							
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	512,113.58	3,509,669.16	0.00	-2,280,330.84	39.38%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,840,000.00	5,840,000.00	512,113.58	3,509,669.16	0.00	-2,330,330.84	39.90%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,790,000.00	5,790,000.00	512,113.58	3,509,669.16	0.00	2,280,330.84	39.38%
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:	5,840,000.00	5,840,000.00	512,113.58	3,509,669.16	0.00	2,330,330.84	39.90%
Expense Total:	5,840,000.00	5,840,000.00	512,113.58	3,509,669.16	0.00	2,330,330.84	39.90%
Department: 0950 - Wastewater Surplus (Deficit):							
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,045,786.45	-42,185.87	-335,681.86	-2,597,356.17	-1,887,251.58	-180.46%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R60 - Miscellaneous Revenue Total:	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	603,412.01	0.00	-496,087.99	45.12%
Xfer from Sewer Sales	5,790,000.00	5,790,000.00	512,113.58	3,509,669.16	0.00	-2,280,330.84	39.38%
Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	512,113.58	4,113,081.17	0.00	-2,776,418.83	40.30%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	32,859.94	39,474.23	0.00	-10,525.77	21.05%
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	32,859.94	39,474.23	0.00	-10,525.77	21.05%
Revenue Total:	6,913,175.00	6,939,500.00	544,973.52	4,152,555.40	0.00	-2,786,944.60	40.16%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,454,216.32	1,354,216.32	102,315.58	704,114.17	0.00	650,102.15	48.01%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5005</u> SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
<u>510-0950-5010</u> Overtime Expense	100,000.00	100,000.00	8,272.54	69,329.10	0.00	30,670.90	30.67 %
<u>510-0950-5020</u> FICA Expense	118,897.56	118,897.56	8,264.31	57,818.12	0.00	61,079.44	51.37 %
<u>510-0950-5022</u> Unemployment Expense	1,260.00	1,260.00	10.31	325.91	0.00	934.09	74.13 %
<u>510-0950-5025</u> Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
<u>510-0950-5030</u> APERS Expense	238,105.94	238,105.94	16,941.37	117,055.19	0.00	121,050.75	50.84 %
<u>510-0950-5040</u> Health Insurance Expense	330,062.04	330,062.04	21,069.08	145,289.70	0.00	184,772.34	55.98 %
<u>510-0950-5050</u> Physical & Drug Screen Exp	1,800.00	1,800.00	160.20	405.40	339.40	1,055.20	58.62 %
<u>510-0950-5055</u> Uniform Expense	22,500.00	22,500.00	4,283.86	14,430.96	-100.00	8,169.04	36.31 %
<u>510-0950-5060</u> Travel & Training Expense	16,000.00	16,000.00	2,031.86	6,180.74	0.00	9,819.26	61.37 %
Category: E01 - Personnel Expense Total:	2,463,233.86	2,363,233.86	176,381.78	1,225,844.62	239.40	1,137,149.84	48.12%
Category: E10 - Building & Grounds Exp							
<u>510-0950-5102</u> Repairs & Maint - Building	25,000.00	25,000.00	8,482.35	11,631.73	10,669.52	2,698.75	10.80 %
<u>510-0950-5110</u> Utilities - Electric	380,004.00	380,004.00	30,018.82	235,480.20	0.00	144,523.80	38.03 %
<u>510-0950-5111</u> Utilities - Gas	2,700.00	2,700.00	104.49	2,188.96	0.00	511.04	18.93 %
<u>510-0950-5112</u> Utilities - Water	114,720.00	114,720.00	7,189.41	66,501.66	0.00	48,218.34	42.03 %
<u>510-0950-5115</u> Com Exp - Tel Landline.Interne	8,664.00	8,664.00	707.95	4,919.16	0.00	3,744.84	43.22 %
<u>510-0950-5116</u> Communication Exp - Cellular	9,360.00	9,360.00	55.95	4,711.16	45.00	4,603.84	49.19 %
<u>510-0950-5120</u> Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
<u>510-0950-5130</u> Sanitation	120,000.00	120,010.78	878.08	25,089.59	1,613.08	93,308.11	77.75 %
<u>510-0950-5140</u> Supplies - B&G	3,000.00	3,000.00	173.10	1,801.34	-174.62	1,373.28	45.78 %
<u>510-0950-5142</u> Janitorial Supplies and Main	1,500.00	1,500.00	129.87	275.15	0.00	1,224.85	81.66 %
<u>510-0950-5145</u> Tools	25,000.00	25,000.00	4,236.22	8,121.93	545.87	16,332.20	65.33 %
Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	51,976.24	360,720.88	12,698.85	352,799.05	48.58%
Category: E20 - Vehicle Expense							
<u>510-0950-5200</u> Fuel Expense	75,000.00	75,000.00	4,027.32	35,322.39	7,103.99	32,573.62	43.43 %
<u>510-0950-5210</u> Service & Repair - Vehicle	110,000.00	110,000.00	1,259.90	45,713.83	-4,013.85	68,300.02	62.09 %
<u>510-0950-5218</u> Tire Expense	20,000.00	20,000.00	1,127.67	10,867.96	3,316.00	5,816.04	29.08 %
<u>510-0950-5225</u> Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
<u>510-0950-5240</u> Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	6,414.89	115,845.04	6,406.14	131,517.82	51.83%
Category: E30 - Supply Expense							
<u>510-0950-5300</u> Supplies - Office	8,000.00	8,000.00	185.88	3,300.38	0.00	4,699.62	58.75 %
<u>510-0950-5322</u> Supplies - Operating	350,000.00	350,000.00	21,032.07	161,780.46	5,758.97	182,460.57	52.13 %
<u>510-0950-5324</u> Supplies - Chemicals	435,000.00	435,000.00	24,940.29	169,430.05	17,542.64	248,027.31	57.02 %
<u>510-0950-5326</u> Supplies - Lab	75,000.00	75,000.00	17,896.13	34,691.17	1,958.33	38,350.50	51.13 %
<u>510-0950-5350</u> Postage Expense	2,000.00	2,000.00	84.48	651.57	35.00	1,313.43	65.67 %
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	64,138.85	369,853.63	25,294.94	474,851.43	54.58%
Category: E40 - Operations Expense							
<u>510-0950-5475</u> Credit Card Fees	67,200.00	67,200.00	5,356.60	37,909.66	0.00	29,290.34	43.59 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Dues & Subscriptions	15,000.00	15,000.00	328.20	9,888.15	71.40	5,040.45	33.60 %
Safety Program	7,000.00	7,000.00	93.75	1,511.07	0.00	5,488.93	78.41 %
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	5,778.55	49,308.88	71.40	39,819.72	44.64%
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	4,198.90	153,076.87	105,722.40	35,272.61	11.99 %
Prof Services - Printing	48,000.00	48,000.00	21,298.08	21,298.08	22,500.00	4,201.92	8.75 %
Category: E55 - Professional Services Total:	245,150.00	351,221.88	25,496.98	176,536.66	132,794.40	41,890.82	11.93%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	1,617.89	5,400.91	0.00	2,599.09	32.49 %
Software - New & Renewals	40,000.00	73,200.00	8,629.62	14,693.70	58,473.87	32.43	0.04 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	1,000.26	0.00	533.74	34.79 %
Category: E60 - Miscellaneous Expense Total:	49,534.00	82,734.00	10,353.67	21,094.87	58,473.87	3,165.26	3.83%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	25,605.68	175,483.46	0.00	114,016.54	39.38 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	25,605.68	175,483.46	0.00	114,016.54	39.38%
Category: E72 - Bond Expense							
Bond Fees	49,000.00	49,000.00	3,891.23	27,972.53	0.00	21,027.47	42.91 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	3,891.23	27,972.53	0.00	21,027.47	42.91%
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	-128,493.00	-50,763.00	122,524.00	233,400.00	-484,417.00	377.00 %
Capital Assets - Equipment	125,006.00	-528,115.74	-44,500.22	13,256.78	307,449.64	-848,822.16	160.73 %
Capital Assets - Infrastructure	633,001.00	1,325,227.15	218,440.09	420,275.36	2,787,400.71	-1,882,448.92	-142.05 %
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	1,558,618.41	123,176.87	595,516.51	3,328,250.35	-2,365,148.45	-151.75%
Category: E85 - Interest Expense							
Interest Expense	89,915.00	89,915.00	6,502.81	53,382.23	11,033.14	25,499.63	28.36 %
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	6,502.81	-8,617.77	11,033.14	87,499.63	97.31%
Expense Total:	6,938,524.86	6,723,410.93	499,717.55	3,109,559.31	3,575,262.49	38,589.13	0.57%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	216,089.07	45,255.97	1,042,996.09	-3,575,262.49	-2,748,355.47	1,271.86%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	216,089.07	45,255.97	1,042,996.09	-3,575,262.49	-2,748,355.47	1,271.86%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

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

Revenue

Category: R20 - Licenses Permits & Fees

[515-0140-4250](#) Subdivision Plat & Filing Fees
[515-0140-4259](#) Impact Fees
[515-0140-4567](#) Stormwater In Lieu Fees

Category: R20 - Licenses Permits & Fees Total:

Category: R50 - Sale of Services

[515-0140-4568](#) Stormwater Rev - Residential
[515-0140-4569](#) Stormwater Rev - Business

Category: R50 - Sale of Services Total:

Revenue Total:

Expense

Category: E80 - Fixed Assets

[515-0140-5816](#) Capital Assets - Infrastructure

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0140 - Stormwater Surplus (Deficit):

Fund: 515 - Stormwater Utility Fund Surplus (Deficit):

Fund: 525 - Depreciation - WW

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

Category: R62 - Intergovernmental Tsfrs

[525-0950-4625](#) Xfer from Water

Category: R62 - Intergovernmental Tsfrs Total:

Revenue Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00 %
	0.00	0.00	1,900.00	6,400.00	0.00	6,400.00	0.00 %
	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
	20,000.00	20,000.00	1,900.00	9,650.00	0.00	-10,350.00	51.75%
	258,000.00	258,000.00	22,038.67	153,653.26	0.00	-104,346.74	40.44 %
	46,800.00	46,800.00	3,978.00	27,811.52	0.00	-18,988.48	40.57 %
	304,800.00	304,800.00	26,016.67	181,464.78	0.00	-123,335.22	40.46%
	324,800.00	324,800.00	27,916.67	191,114.78	0.00	-133,685.22	41.16%
	1.00	912,710.25	-507,036.21	0.00	952,276.85	-39,566.60	-4.34 %
	1.00	912,710.25	-507,036.21	0.00	952,276.85	-39,566.60	-4.34%
	1.00	912,710.25	-507,036.21	0.00	952,276.85	-39,566.60	-4.34%
	324,799.00	-587,910.25	534,952.88	191,114.78	-952,276.85	-173,251.82	-29.47%
	324,799.00	-587,910.25	534,952.88	191,114.78	-952,276.85	-173,251.82	-29.47%
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
	477,000.00	477,000.00	44,067.98	296,661.81	0.00	-180,338.19	37.81 %
	477,000.00	477,000.00	44,067.98	296,661.81	0.00	-180,338.19	37.81%
	477,000.00	477,000.00	44,067.98	296,661.81	0.00	-180,338.19	37.81%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
525-0950-5626								
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	44,067.98	296,661.81	0.00	139,161.81	-88.36%
Fund: 525 - Depreciation - WW Surplus (Deficit):		0.00	-30,000.00	44,067.98	296,661.81	0.00	326,661.81	1,088.87%
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
550-0900-4259								
Category: R20 - Licenses Permits & Fees Total:		35,000.00	35,000.00	3,000.00	29,714.00	0.00	-5,286.00	15.10 %
Revenue Total:		35,000.00	35,000.00	3,000.00	29,714.00	0.00	-5,286.00	15.10%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
550-0900-5626								
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Expense Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):		-15,000.00	-15,000.00	3,000.00	29,714.00	0.00	44,714.00	298.09%
Fund: 550 - Impact - Water Surplus (Deficit):		-15,000.00	-15,000.00	3,000.00	29,714.00	0.00	44,714.00	298.09%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
555-0950-4259								
Category: R20 - Licenses Permits & Fees Total:		50,000.00	50,000.00	500.00	36,200.00	0.00	-13,800.00	27.60 %
Revenue Total:		50,000.00	50,000.00	500.00	36,200.00	0.00	-13,800.00	27.60%
Department: 0950 - Wastewater Total:		50,000.00	50,000.00	500.00	36,200.00	0.00	-13,800.00	27.60%
Fund: 555 - Impact - WW Total:		50,000.00	50,000.00	500.00	36,200.00	0.00	-13,800.00	27.60%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
604-0000-4623								
Category: R62 - Intergovernmental Tsfrs Total:		50,000.00	50,000.00	20,052.61	140,368.27	0.00	90,368.27	280.74 %
Revenue Total:		50,000.00	50,000.00	20,052.61	140,368.27	0.00	90,368.27	180.74%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

Category: R85 - Interest Revenue											
Interest Revenue											
Category: R85 - Interest Revenue Total:											
Revenue Total:											
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Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
Infrastructure Fee								
620-0950-4546								
Category: R50 - Sale of Services Total:		1,980,000.00	1,980,000.00	170,928.25	1,181,551.27	0.00	-798,448.73	40.33 %
Revenue Total:		1,980,000.00	1,980,000.00	170,928.25	1,181,551.27	0.00	-798,448.73	40.33%
Department: 0950 - Wastewater Total:		1,980,000.00	1,980,000.00	170,928.25	1,181,551.27	0.00	-798,448.73	40.33%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):		713,000.00	713,000.00	170,928.25	578,139.26	0.00	-134,860.74	18.91%
Report Surplus (Deficit):		-297,375.13	-1,927,391.79	2,039,291.81	4,850,749.39	-9,349,475.38	-2,571,334.20	-133.41%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	5.36	-272,242.65	169,653.00	386,866.44	-1,322,634.49	-663,525.40	
002 - Sales Tax Fund	0.00	0.00	10,690.32	-62,517.33	0.00	-62,517.33	
003 - Franchise Fees Fund	271.24	271.24	29,374.51	186,773.36	-191,931.25	-5,429.13	
005 - Designated Tax Fund	0.00	0.00	10,690.32	-62,517.33	0.00	-62,517.33	
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	3,487.50	10,713.20	-2,520.63	8,192.57	
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,336.79	-7,811.16	0.00	-7,811.16	
051 - Act 833 of 1991 Fire	0.00	0.00	-1,980.30	17,085.80	0.00	17,085.80	
055 - Fire 3/8 SalesTax	0.00	0.00	4,009.37	-23,440.51	0.00	-23,440.51	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	9,398.48	0.00	9,398.48	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	521.25	6,675.90	0.00	6,675.90	
068 - State Drug Control	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	
080 - Street Fund	2,678.26	432,556.25	21,401.37	621,493.60	-707,493.50	-518,556.15	
082 - Street Amend 78	0.00	0.00	370.43	564,244.75	0.00	564,244.75	
090 - Long Term Governmental C	0.00	0.00	628,143.51	1,495,690.93	0.00	1,495,690.93	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,735.86	4,971.61	0.00	-25,028.39	
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	289,927.43	470,066.65	0.00	375,756.65	
182 - 2023 Improvement Revenue	259,877.00	187,377.00	39,102.84	-3,394.99	0.00	-190,771.99	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,061.74	145.13	0.00	11,145.13	
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,579.58	-149,661.53	0.00	-154,605.53	
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,136.95	6,856.84	0.00	-1,643.16	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-4,072.92	-563,302.56	0.00	1,136,697.44	
500 - Water Fund	-34,410.13	-1,045,786.45	-42,185.87	-335,681.86	-2,597,356.17	-1,887,251.58	
510 - Wastewater Fund	-25,349.86	216,089.07	45,255.97	1,042,996.09	-3,575,262.49	-2,748,355.47	
515 - Stormwater Utility Fund	324,799.00	-587,910.25	534,952.88	191,114.78	-952,276.85	-173,251.82	
525 - Depreciation - WW	0.00	-30,000.00	44,067.98	296,661.81	0.00	326,661.81	
550 - Impact - Water	-15,000.00	-15,000.00	3,000.00	29,714.00	0.00	44,714.00	
555 - Impact - WW	50,000.00	50,000.00	500.00	36,200.00	0.00	-13,800.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,338.83	99,905.35	0.00	99,905.35	
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	921.58	6,576.95	0.00	6,576.95	
620 - 10/2023 Infrastructure Fee W/	713,000.00	713,000.00	170,928.25	578,139.26	0.00	-134,860.74	
Report Surplus (Deficit):	-297,375.13	-1,927,391.79	2,039,291.81	4,850,749.39	-9,349,475.38	-2,571,334.20	