



September 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: September 25, 2025
RE: Mayor's Memorandum, September 2025

Good afternoon Council,

As we approach Budget Season, I urge your attention to the draft Cash Reserve Policy, which has been consistently involved in our monthly finance reports. This policy, previously shared with you, is slated for approval during this Budget Season. I extend my gratitude to our department heads, the finance department, and Council for their exceptional stewardship of city finances, which has resulted in robust cash reserves. This policy represents a crucial next step, providing a clear framework and purpose for these reserves.

Furthermore, we recently initiated a bidding process for banking services and will soon present a recommendation. I believe that both the Cash Reserve Policy and the selection of the right banking partner will enable us to utilize public funds more effectively than ever before. With these reserves and a well-defined plan, our financial advisors can guide us toward strategic investments and leverage our cash to advance long-desired projects.

This brings me to our depreciation schedule, which will also be incorporated into this year's budget process. For the first time, we have a comprehensive inventory of all our equipment and assets, including buildings, parks, and other facilities, that require maintenance and potential expansion. With proper planning, investment, and borrowing capacity, we can ensure that we are not only preserving our existing assets but also enhancing services and facilities in ways that will instill pride in our residents.

We have been diligently working on these initiatives internally for the past eighteen months, and I am

enthusiastic about presenting our plans to you. I believe this marks a significant advancement in City finances, promising enduring benefits for years to come.

Chris Treat
Mayor

OCTOBER 2025

PUBLIC MEETING SCHEDULE

Development & Review Committee Meeting

Thursday, October 2nd at 9:00 AM

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

Budget Workshop: Public Works

Tuesday, October 7th at 5:30 PM

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

Water Sewer Advisory Committee Meeting

Tuesday, October 7th at 6:00 PM

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

Planning Commission Meeting

Monday, October 13th at 6:00 PM

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

Budget Workshop: Governmental Funds (including Parks)

Tuesday, October 14th at 5:30 PM

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

Parks Committee Meeting

Tuesday, October 14th at 6:00 PM

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

Development & Review Committee Meeting

Thursday, October 16th at 9:00 AM

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

Community Engagement Committee Meeting

Monday, October 20th at 6:00 PM

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

City Council Workshop

Tuesday, October 28th at 5:30 PM

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

City Council Meeting

Tuesday, October 28th at 6:30 PM

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

Development & Review Committee Meeting

Thursday, October 30th at 9:00 AM

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

COUNCIL REQUEST STATUS REPORT

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
4/10/2024	Meadowlake	Flooding in yards; complaints of water smelling bad from tap	Lisa Meyer	Tim Fournier	On hold	Looking at drainage solutions; nothing is bad about the water
4/11/2024	LaCross	Flooding; gravel patch over sidewalk from fiber contractor; smelly tap water	Lisa Meyer	Tim Fournier	Completed	
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	
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	

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	100%	Street Fund	
PW Streets	Street Widening & Maintenance Master Plan Phase 1 of 4	June 2024	Garnat/Volkert		July 2025	Dec. 2026	25%	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/WilDan			July 30, 2024	100%	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			95%		
	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	100%	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	10%	WW ARPA \$1.1 M	Yes
PW Wastewater	EQ Basin Micro Organism Study			Adc. Micro. Solutions	Aug 2025	Sep 2025	100%	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

Pet Partner Transports are Returning, but Momentum is Slow

Animal shelters across the Southern U.S. face a growing challenge: too many puppies and kittens, and too few adopters.

The warm southern climate allows dogs to produce two--sometimes even three--litters per year, compared to just a single litter in the northern United States. Cats can cycle through multiple litters as well, often becoming pregnant again while still nursing. Combined with fewer breeding regulations when compared to many northern and eastern parts of the country, this leads to shelters and rescue organizations becoming overwhelmed with an endless stream of puppies and kittens.

The problem was further intensified by the pandemic when some veterinary clinics paused or reduced spay/neuter services. As a result, more unaltered animals have reproduced, accelerating pet overpopulation.

Still, there are signs of progress. Bryant Animal Shelter, in partnership with the Coalition of Animal Rescue Transporters (CART) recently completed its first out-of-state transport since February--placing five animals with two partner organizations. While modest in size, it marks a hopeful step toward rebuilding lifesaving partnerships and easing overcrowding.

If you would like to help us with out-of-state transports to partner organizations, you can volunteer to foster a pet while it awaits a transport date, or give a donation to help pay for the cost of the transports, which can be quite expensive.

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 to learn more.

Monthly Review:

Shelter Statistics - August

- Animals in: 67, Year to Date: 537 (down from 111 in August 2024, and 725 year to date)
- Reunited: 8
- Transferred: 13
- Adoptions: 33
- TNR: 0

Successes:

- Shelter obtained no-kill designation with a 91.5% save rate!

Challenges:

- Intake requests continue to come in, with 4 being received this past month

Coming Up:

- Sept. 20 - Pup Pawty at Mills Park
- Oct. 4 - Fall Fest
- Oct. 11-12 - Super Adoption Event in NW Arkansas

Tricia Power

Animal Control Director

DIRECTOR'S REPORT: COMMUNICATIONS

For the past several months, the City's communications efforts have focused heavily on the Water & Wastewater Rate Study, required under Arkansas Act 605. Our primary goals were to ensure transparency, increase awareness, and give residents multiple opportunities to understand and engage with the process.

We launched a comprehensive outreach campaign including public meetings, social media, website updates, video content, and partnerships with local media outlets. The message has been clear: this is not only about compliance with state law, but also about minimizing the burden on residents and giving them more control over their bills.

Media coverage has reflected the strength of this strategy. MySaline noted:

"By the end of September, if you're a Bryant resident and you didn't hear about the City's Water Rate Study, it's not because they didn't try to tell you. They're trying almost as hard as the spammers who used to contact everyone about their 'car warranty.'"

Similarly, the Saline Courier highlighted the trust we are working to build with residents:

"At a special Town Hall meeting on Thursday, September 18th, Bryant city officials and government leaders reassured community members that their approach to addressing rate increases on water and wastewater services necessitated by changes in state law will minimize the burden on minimum-use water users as much as possible and give all users more control over their bills."

This broad coverage, paired with visible engagement at meetings, suggests our outreach has been successful in reaching residents. While there is still work ahead--particularly in ensuring residents understand the long-term benefits--we can be proud of the progress so far.

Our next step will be to maintain momentum by continuing reminders, simplifying technical information into plain language, and closing the loop with a clear “what’s changing and why” summary once final decisions are made by City Council.

Jordan Reynolds

Communications Manager

DIRECTOR'S REPORT: FINANCE

Dear Citizens,

For the Finance Director's Report due on September 19, 2025, I would like to try something a little different--placing an emphasis on forward planning.

Please make sure to attend or watch the **2026 Budget Workshops** and share your feedback:

- **October 7, 2025** - Public Works Departments (Streets, Stormwater, Water, and Wastewater)
- **October 14, 2025** - General Fund Departments (Administration, HR, Finance, Legal, Mayor, IT; Planning; Animal Control; Courts; Parks; Fire; Police)

These workshops will provide a comprehensive look at the City of Bryant's plans for 2026.

In addition, I plan to present three items at the **September 30, 2025 City Council**

Meeting:

1. The regular Finance Report
2. Budget Adjustments
3. Auditor Contract for the 2025-2029 audits

Financial Report (Preliminary):

The August sales tax distribution from the State came in **\$50,786 below August 2024** for the City's 3% tax share (net of the State's administration fee).

The City had budgeted to finish **\$544,000 above 2024 levels**, but as of now we are **\$126,648 below forecast** for the full 3%.

When the August 31, 2025 Financial Report is published, please review the final page of the report. In particular, look at:

- **Fund 002 (Sales Tax Fund)**

- **Fund 005 (Designated Tax Fund)**

These two funds represent 1% of the 3% sales tax, and the Fiscal Activity column will show how much below forecast we are.

Because of this shortfall, along with other factors, the **General Fund (001)** is currently using approximately **\$181,000 from savings**. I remain hopeful that, aside from Capital expenditures, the General Fund will break even by year-end. Additionally, year to date errors were corrected on pages 2 and 3 to funds 080 (\$47K), 515 (\$600), 500 (\$6K). These have no material effect on the financials.

Budget Adjustments

We are requesting an additional **\$283,466.16 from General Fund** savings to cover:

- **\$274,941** - Police Department five-year Taser agreement
- **\$75,000** - Additional Dispatch service costs paid to the County

The Dispatch amount will be drawn from the old 911 funds, equal to about eight days of General Fund savings.

New Auditor Contract

We are optimistic that this new contract will allow us to present the **12/31/25 audit to Council by May 2026**, improving timeliness and consistency going forward.

Fourth Quarter Items

- Finance plans to close the **167 Amend 78** fund and **82 Amend 78** fund by moving remaining expenditures into Fund 001 before year-end.
- The City will be **bidding banking services** in September/October, and we look forward to proposals that bring innovative solutions.
- Finance and Public Works still intend to **borrow \$2.9 million** to repay the Water and Wastewater funds for vehicles and equipment purchased this year.
- Wastewater also intends to pay off the **Vac Truck loan early in 2026** (payments

originally due in 2026-2027), which may allow a portion of the interest to be forgiven.

The City of Bryant continues to face challenges but also exciting opportunities as we plan for 2026 and beyond. I encourage all residents to stay engaged, especially during the October Budget Workshops.

Joy Black

Finance Director



September 3, 2024

Monthly Incident Report for August



Fire Calls: 8



EMS Calls: 230



Other Calls: 65



Inspections: 52

Incidents by Month from January to August

MONTH	INCIDENTS	MONTH	INCIDENTS
January	289	July	267
February	277	August	303
March	264		
April	270		
May	297		
June	291		

A Message from Chief Futch

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

- Completed the preparations of the New Engine 1. This new engine was placed into service on August 22 with the assistance of A-Shift.
- Worked toward the purchase of a new Ladder Truck. We are currently planning to go to council for final approval at the September 17th special council meeting.
- Met with Ted Taylor and Lance Penfield about a potential purchase of property for a future location for Bryant Fire Station #4.
- Submitted the requested 2025 Budget for the Bryant Fire Department.

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

Regards,

A handwritten signature in blue ink, appearing to read 'B. Futch'.

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
- Police Officer
- Public Works Utility Worker I - Water
- Public Works Utility Worker I - Wastewater
- Public Works Utility Worker II - Wastewater
- Streets Equipment Operator II - Construction

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

- Held our annual Community Yard Sale at the Center Gymnasium on August 2 with 31 vendors setting up 45 booths.
- The second annual Woofstock festival was held at Mills Park on August 2nd by Leadership Saline. \$5,500 was raised for the Saline County Humane Society, along with 9 adoptions and 72 microchip implants.
- Bishop Park Softball Complex hosted a Henderson State softball camp on August 5.
- Bishop Park Center Gymnasium hosted a Hoop Play basketball camp on August 9 and 10.
- Lifeguarding Class was held August 22-31. Four new lifeguards received their certifications.
- A First Aid/CPR/AED class was held for non-first responder Parks employees on August 27. Nine employees were recertified and 3 employees received certification for the first time. Certifications are good for two years.
- Bishop Park Softball Complex hosted a BASE tournament on August 30.
- We ran Adult Intro to Tennis at the Joyce Boswell Courts at Mills Park throughout the month of August.
- We ran Adult Pickleball lessons at the Center Gymnasium with 13 people signed up. We will run it again in October.
- The Bishop Park Splash Pad closed for the season on August 31 and Mills Pool closed for the season on September 1.
- Tryouts were held for the 2025-2026 BASS team. Seven new swimmers tried out; of which five made the team and the other two were referred to swim lessons.
- The old PoolPak dehumidification system was demolished and removed from the Bishop Park Aquatic Center. The area has been prepped for the new Seresco unit to be installed in September.
- Two industrial HVLS fans were installed in the Bishop Park Aquatic Center.
- Replaced the carpet leading from the cafeteria to the playground at the BYA.

- Replaced the RPZ and repaired electrical shortages in the sprinkler system at Midland Park.
- Placed sod on worn areas at back two pads at Midland Park.
- Completed bi-annual filter replacement at Center facilities.
- Repaired damaged areas to BYA playground by filling in holes with pour-in-place surfacing.
- Installed two new water fountains with bottle fills downstairs at the BYA.
- Adult Men's Basketball League is starting September 7. We have 18 teams signed up this year.
- We will be offering Youth Tennis lessons on Tuesdays starting September 16.
- We are backing up our inaugural Adult Women's Basketball League to begin on September 21 in order to attempt to recruit a few more teams to enter the league.
- Youth Volleyball registration is still open. Skills testing and draft is scheduled for September 16 and 18 and games will begin in October.
- Multiple pickleball leagues are open for registration and will start play at the beginning of October. Two ladder leagues will be played on Tuesday nights, a morning league at Bishop Park on Wednesdays, and a King of the Court roulette league will be on Thursday evenings at Mills Park.

Keith Cox

Parks & Recreation Director

DIRECTOR'S REPORT: PLANNING & DEVELOPMENT

During the month of August, the Planning and Development Department processed a total of 106 permit applications, of which 19 were new residential buildings. The department also issued twelve (12) new business licenses, and conducted 237 inspections.

The department has met with Crafton Tull to develop a Scope of Work for the City-wide Comprehensive Growth and Land Use Plan. After which, a corresponding proposal was composed, which will be presented at September Council. Once enacted, the first steps will be to assemble Steering Committees and begin organizing meetings and data collection throughout the City. The initial process is expected to take a year to accumulate the raw data. Staff are excited to get involved with this outreach to improve the overall understanding of our citizen's expectations. If anyone wishes to get involved, please contact Jordan Reynolds at jreynolds@cityofbryant.com. The official motto for the Comprehensive Growth Plan is "Building Today for a Better Tomorrow."

We recently had two staff members, Colton Leonard and Rebecca Kidder, attend the Community Development Institute (CDI) at the University of Central Arkansas. Colton has completed Advanced Year, and Rebecca has completed her second year. CDI is a three year training program that provides community and economic development professionals with the skills and strategies needed to improve their communities.

Ted Taylor

Planning & Development Director



Official Memorandum

Date: September 1, 2025

To: Bryant City Council

From: Chief Carl Minden

Re: Monthly Review – August 2025

Number of Calls for Service – 3756

Accidents – 119

Business Alarms – 63

Residential Alarms – 37

Break and Enter – 4

Shoplifting – 11

911 Hang Ups – 106

Extra Patrols – 1976

Other Calls – 1440

Training Hours – 279

August 5, 2025 – Department Head Meeting and Audit RFP Review

August 7, 2025 – Axon Deployment Kick-off call and Municipal Funding Committee

August 12, 2025 – Department Head Meeting - Agenda and Admin Meeting

August 13, 2025 – Saline County Cares

August 15, 2025 – Local Law Enforcement Agencies attended First Day of Kindergarten for JP Peck, son of Fallen Officer Tanner Peck

August 20, 2025 – Flock Admin Essentials: Streamline Settings, VMS, & Work Flows

August 21, 2025 – Reserve Officer Nayak & Officer Hinojos swearing in & Lt. Kling Recognized by Bryant School Board

August 25, 2025 –Legislative UpdateTraining

August 26, 2025 – Management Team - SCL Focus Group

August 27, 2025 – Fleet Analysis and Budget Meeting

August 28, 2025 – Promotional Testing

August 29, 2025 – Salt Bowl

DIRECTOR'S REPORT: PUBLIC WORKS

The City of Bryant, in collaboration with GarNat Engineering and Volkert, has launched Phase 1 of the Bryant Comprehensive Street Maintenance and Widening Plan.

This is the first of four phases, focused on gathering input from stakeholders, residents, and anyone who travels the streets of Bryant. Your feedback is an important part of shaping the city's transportation future.

One of the ways we are collecting input is through a public survey. We encourage everyone to take a few minutes to share their thoughts and experiences.

Fill out the survey on the homepage at www.cityofbryant.com.

Together, we can help pave the way to Bryant's transportation future!

***YOUR TURN, BRYANT MOTORISTS:
INFLUENCE WITH A CLICK!***

Share your vision of progress for the streets
of Bryant by completing our survey.

Visit the project website to learn more!



Comment Period:
September 15 - November 16, 2025

www.cityofbryant.com

CITY OF BRYANT
ARKANSAS

GNE
GarNat Engineering
www.gar-nat-engineering.com

Tim Fournier

Public Works Director

APPENDIX A



B R Y A N T
P a r k s

August 2025
Parks Committee Minutes

Bryant Parks Committee Meeting
September 9, 2025 - 6:00 PM
Bishop Park Administration Building - Conference Room
6401 Boone Rd. Bryant, AR 72022

UNAPPROVED MINUTES

Call to Order - Amanda Jolly at 6:00 PM

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

Others Present - Parks Director Keith Cox, Parks Assistant Director Matt Martin, Community Outreach and Engagement Coordinator Cassie Henry-Saorrano, Bryant Senior Adult Center Council Members Rhonda Sanders, Butch Higginbotham and Dale Johnson; Carelink representatives Deborah Wray and Lori Green; Lisa Bergren, City Council Members Jack Mosely and Jon Martin

Approval of Minutes

1. July 8 Parks Committee Meeting

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

Associations / Club Reports

2. Bryant Senior Adult Center Annual Report

Rhonda Sanders, Chair of the Senior Adult Center Council, opened by introducing the Council Board and Carelink staff. She highlighted the Center's role in providing meals and social engagement for seniors who might otherwise go without. Sanders outlined the collaborative partnership between the Council, Carelink, and the City of Bryant: the Council serves as an advisory group and raises funds for facility needs; Carelink manages daily operations and federal and state funding for meals and activities; and the City of Bryant supports operations through an annual contract, with the Parks Department providing the facility, maintenance, and utilities.

Senior Council treasurer Butch Higginbotham then gives an update on the state of the Council's funds; where those funds have come from and what they have used them for over the years. Center Coordinator Deborah Wray then gives a report of the services provided by Carelink at the Bryant Senior Adult Center and throughout the region, including the number of seniors impacted and meals served.

D. Martin and Moore followed up with questions regarding the number of regular participants and if the grant funding would increase if more individuals were regularly attending. Carelink

Program Administrator Lori Greene answers saying that there are approximately 500 active registered participants but that the grant money is a flat rate regardless of how many people are participating. Farmer asks how the seniors have been impacted by parking limitations behind the Center due to construction and the gates being added. Higginbotham and Sanders said that although it is a challenge they understand the reasons and offered suggestions that could help from their board.

Director's Report

3. Parks Department Monthly Summary

Cox provides the monthly summary of activities and highlights that the Seresco dehumidification system has been delivered and is currently being installed. He said that it should be up and running in the next couple of weeks and the fencing and gates will be installed behind the Center once that construction is complete. He then shared some things the Department is doing to try and alleviate the parking challenges for the seniors and says that handicapped members will still have access to the back parking.

Cox also highlighted Woofstock, staff training and current programming. He then gave an update on the Mills to Alcoa Connector Trail and the pool cover at Mills Pool before introducing Cassie Henry-Saorrone to give an update on upcoming community events; Movies in the Park, Fall Fest, Jack-O-Lantern Jamboree and It's a Wonderful Bryant Christmas Lighting.

D. Martin asked if we had an update on the grant applications for Bishop and Alcoa lighting. Cox answered that we are still waiting but did receive notice that due to a large amount of applications that an answer would take longer than anticipated.

Public Comments

Lisa Bergren proposes that we add shade structures to the inclusive playground at Mills Park. She said that although there is a shaded area provided, there are some children that do not get access to equipment because none of the actual play equipment is shaded. She also gives examples of other playgrounds in the community, specifically at Bishop Park and the park on Raymar Rd, that provide shade on playground equipment.

Old Business

There was no Old Business

New Business

4. Request to Change Location and Time for October Parks Committee Meeting

Cox requests to host the October Parks Committee Meeting after the conclusion of the Council budget workshop, which will also include Parks budget. The meeting would be held on the same date, October 14, but at 6:30 PM at the Boswell Municipal Complex.

Motion to approve location and time change by Moore, seconded by D. Martin. Motion passes.

5. Request to Change Date for November Parks Committee Meeting

Due to our regularly scheduled November Parks Committee meeting falling on Veteran's Day, Cox is requesting to move that meeting to November 3rd. He said that day had the most positive responses from the poll he sent out to committee members. The meeting would still take place at the regular time and location.

Motion to approve date change by Farmer, seconded by Williams. Motion passes.

Committee Comments

Moore asks the Committee about her desire to create a fundraising group to help raise money for the Parks Department similar to what the Senior Adult Council does.

Adjournment

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

APPENDIX B



August 2025
Planning Commission Minutes



Bryant Planning Commission Meeting Minutes

Monday, August 11, 2025

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

Agenda

CALL TO ORDER

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

ANNOUNCEMENTS

Ted Taylor, Directory of Planning & Development, reported that the City of Bryant is in contract negotiations with Crafton Tull for the Comprehensive Growth Plan. Once initiated, a steering committee will be formed.

Ted Taylor also announced that Public Works is developing its Capital Improvement Plan and will present the Water/Wastewater Master Plan at the next Planning Commission Meeting on September 8.

APPROVAL OF MINUTES

1. Planning Commission Meeting Minutes 7/14/2025

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

Vice-Chairman Hooten read the DRC Report.

DRC REPORT

2. Creekside Addition Phase 2 - Replat - Lot 15 and Tract E

GarNat Engineering - Requesting Recommendation for Approval of Replat - RECOMMENDED APPROVAL, Contingent upon remaining comments being addressed.

3. **The Shoppes at Dogwood Springs - Commercial Plat**
Richardson Engineering - Requesting Recommendation for Approval of Commercial Plat - RECOMMENDED APPROVAL
4. **Sky Blue Duplexes Subdivision - Final Plat**
Hope Consulting - Requesting Recommendation for Final Plat Approval - RECOMMENDED APPROVAL, Contingent upon remaining comments being addressed.
5. **Bryant Schools - ALE Addition - 1200 S Reynolds Road**
Josh Minton - Requesting Approval for Site Plan Addition - APPROVED
6. **Good Day Farms - 3205 HWY 5 - Site Plan**
Regan Ethridge - Requesting Site Plan Approval - APPROVED, Contingent upon completing the remaining comments.
7. **Kinfolk Acres - 22000 I-30 - Sign Permit**
Ace Sign Company - Requesting Sign Permit Approval - STAFF APPROVED
8. **Wine Night - 6221 Hwy 5 - Sign Permit**
Amy Clark - Requesting Sign Permit Approval - STAFF APPROVED
9. **FCPS - 212 McClanahan Dr - Sign Permit**
Lumatech - Requesting Sign Permit Approval - STAFF APPROVED
10. **Childcare Network - 2168 N Prickett - Sign Permit**
Pinnacle Signs - Requesting Sign Permit approval for freestanding monument sign. The two facade signs in the application meet the code and have been approved by staff. - APPROVED, contingent upon remaining 7.5ft from edge of sign foundation to waterline.
11. **Goodwill - 5095 Hwy 5 - Sign Permit**
Ace Sign Company - Requesting Sign Permit Approval - APPROVED, contingent upon remaining 7.5ft from edge of sign foundation to waterline.
12. **Attorney's Title Group - 3125 Hwy 5, STE 3 - Sign Permit**
Condray Signs - Requesting Sign Permit Approval - STAFF APPROVED
13. **Gen Wealth Financial - 4756 Bryant Parkway - Sign Permit**
Ace Sign Company - Requesting Sign Permit Approval - STAFF APPROVED

OLD BUSINESS

None

NEW BUSINESS

14. Creekside Addition Phase 2 - Replat - Lot 15 and Tract E

GarNat Engineering - Requesting Approval for Replat

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

15. The Shoppes at Dogwood Springs - Commercial Plat

Richardson Engineering - Requesting Approval for Commercial Plat

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

16. Sky Blue Duplexes Subdivision - Final Plat

Hope Consulting - Requesting Final Plat Approval

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

17. REQUEST TO ADD: Blessings Addition Subdivision - Replat of Lots 2, 3, 4 into Lots 1A and 1B

PLE - Requesting Approval for Replat

Motion to add agenda item, Blessings Addition Subdivision, made by Commissioner Statton, Seconded by Commissioner Speed. Voice Vote, 8 Yays, 0 Nays, 0 Absent

After discussion on the item, Chairman Penfield called for a roll call vote to approve, subject to the correction of "Lots 1A and 1B" to "Lots 2R and 3R". 8 Yays, 0 Nays, 0 Absent.

18.

ADJOURNMENT

Motion to Adjourn made by Vice-Chairman Hooten, seconded by Commissioner Edwards. Voice Vote, 8 Yays, 0 Nays, 0 Absent. The meeting was adjourned.

Chairman, Lance Penfield

Date

Secretary, Rebecca Kidder

Date

APPENDIX C



September 2025
Water Sewer Advisory
Committee Minutes



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, September 2, 2025
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

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

Members Absent: Leroy Tinkler

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

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

August Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Kathy Barber**
Motion Seconded: **Nancy Pruitt**
Motion carried with 6 votes

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

Motion to Approve Special Meeting: **Linda Levart**
Motion Seconded: **Nancy Pruitt**
Motion Carried with 6 votes

Financials: Motion to Approve July: **Linda Levart**
Financials as Presented:

Motion Seconded: **Al Wise**
Motion carried with 6 votes

Presentations: **Rate Presentation/Rate Discussion:** Wildan presented via zoom on the rise of utility rates. Rate adjustments are due to inflation, necessary Capital Improvement Plans, wholesale costs, and other indirect expenses. Rate comparisons were done with similar surrounding cities of different meter sizes and infrastructure fees. Average monthly charges to the customer were compared. The number of Bryant customers, residential and non-residential, in water and wastewater were shown and forecasted the number it will grow to over the next 5 years. Factors were discussed as to how to fund increasing costs of rates were identified, in mid-term and long-term planning. Rate proposals presented over the next 5 years along with the impact of the changes. Benefits of the proposed rate plans were discussed, enabling the City to fully fund all water and wastewater costs and CIP over the next 5 years. Also, enables the City to operate self-sufficiently, and provide safe drinking water.

Public Comments: None

Old Business: None

New Business: None

Projects: **Saline Regional Update:** Easement kickoff meetings and Natural Resource meetings are scheduled to get the project funded. Project is still in design.

LS 5 Update: Project is still underway. More updates to come.

Lea Circle Update: Project is underway and moving forward.

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

:

APPENDIX D



August 2025 Municipal Funding Committee Minutes

Funding Committee Unapproved Minutes 8/7/2025

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

Staff Present: Mayor Treat, Ted Taylor, Jordan Reynolds, Rebecca Kidder, Chief Carl Minden, Chief Brandon Futch

Guests Present: N/A

Call to Order: 6:01 PM by Chairperson Meyer

Approval of Minutes-June 24, 2025 Meeting - Motion by Partain, second by Martin

Public Comments

- None

New Business

- **Police & Fire Pensions**

- Mayor Treat provided an update:
 - As Bryant's population grows, sales tax revenue also grows, but the City needs more officers and firefighters.
 - A chart was presented showing:
 - General Fund pension costs by year
 - Examples of other cities with a designated police/fire millage
 - State law allows voter approval of up to 2 mills (1 mill each for police and fire pensions), which could generate approximately \$800,000 annually.
 - If approved, funds could be used to:
 - Add 3–4 police officers
 - Help pay for the ladder truck
 - Increase Bryant Youth Association and Bryant Senior Center funding to \$100,000 each
 - Would require City Council passage by December to appear on the March primary ballot.
 - Estimated homeowner impact: \$7.11/month.
 - Would create a dedicated Police and Fire Pension Fund, which does not currently exist.
- Committee and Staff Discussion

- Phillip Partain asked how other cities fund pensions—Chief Futch noted Little Rock uses a similar approach.
- Scott Staples asked about contributions—Chief Minden stated officers contribute ~7% and the City ~24%, with retirement paid out by LATFI.
- Jim Erwin asked Chief Minden how many officers are needed—minimum of 4.
- Scott Staples asked how the ladder truck would be funded without the millage—Mayor Treat said through the General Fund.
- Lisa Meyer asked how much City Council can raise mills—Mayor Treat said up to 5 mills, but voters can approve more; he prefers a public vote.
- Committee discussed timing, with Jon Martin noting that three Council readings would be required, so October introduction would be ideal.
- Lisa Meyer noted this would make Bryant's millage the highest in the county and asked about impacts—Partain said Benton has more resources to offset lower millage; Treat noted ISO ratings can save residents money.
- Jack Moseley said he supports public safety funding but is cautious about voter approval following recent A&P and BAM votes.
- Phillip Partain believed the fire station was key to the 2017 bond passing.
- Scott Staples suggested creating a one-page explainer on City operations, employee counts, budgets, and spending.
- Lisa Meyer noted Council may be hesitant given the upcoming water/sewer rate increases.
- Denecia Ramsey asked about communication channels beyond social media and the newsletter.
- Butch Higginbotham expressed concern about low turnout for March elections and meetings; stressed sales tax as an option.
- Lisa Meyer noted 65% of May voters were age 55+.
- Mayor Treat reminded the committee's purpose is to explore alternative funding ideas alongside staff proposals.
- Discussion included the possibility of a one-cent sales tax dedicated to public safety; police currently receive a smaller share of sales tax than fire.
- Committee weighed pros/cons of a millage vs. sales tax, with several preferring a sales tax.

- Scott Staples requested 3–4 funding options with estimated amounts.
- Phillip Partain emphasized public safety as the driver for the conversation.
- Jon Martin noted sales tax revenue would be collected faster than millage revenue.
- Staff to return next month with additional strategies for consideration

Adjournment: 7:17 motion by Erwin, 2nd by Higginbotham

Next meeting: September 4, 2025 at 6:00 PM in City Hall Conference Room

APPENDIX E



August 2025 Community Engagement Committee Minutes

Community Engagement Committee Notes 08/18/2025

Members Present: Yesenia Solis, Randy Robinson, Carolyn Geffken, Roderick Daniels, Rene Moseley

Members Absent: Daniel Daley & Anthony James

Staff Present: Jordan Reynolds & Mayor Chris Treat

Council Present: Jack Moseley & Lisa Meyer

Guests Present: Bryant Historical Society Board Members

Call to Order: 6:00 PM by Jordan Reynolds

Approval of Minutes

- **June 16 Minutes**
 - Motion by Randy, 2nd by Roderick

New Business:

- **Bryant Historical Society Presentation**
 - Kathy Lewallen provided an overview of the museum, thanked the committee for their support, and highlighted upcoming events.
 - Museum Day will be September 13. Full list of participating museums is available at <https://salinecountylibrary.libcal.com/event/15101353>.
 - The museum is open on the 1st and 3rd Sunday of the month from 1:00 - 4:00 PM.
- **Comprehensive Growth Plan Overview**
 - Mayor Treat gave an overview of the City's Comprehensive Growth Plan process and the role of the Community Engagement Committee.
 - Encouraged the committee to host another Town Hall by the end of the year, then continue hosting 2-3 annually.
 - Discussion emphasized the importance of introducing ward representatives and using the meetings for both major initiatives and general feedback.
 - Town Hall set for Thursday, November 6th at 6:30 PM in the Bishop Center.
 - Next meeting will include discussion of possible topics and rundown.
- **Fall Fest**
 - Committee reviewed plans and confirmed time slots for booth:

- 8:00-10:00: Randy & Roderick
- 10:00-12:00: Rene/Jack & Carolyn
- 12:00-2:00: To confirm with Anthony & Daniel
- Jordan will be present all day
- Committee agreed to use Fall Fest as an opportunity to gather community questions ahead of Town Hall
- **Next meeting:** Finish Fall Fest & begin Town Hall planning

Adjournment: 6:27, motion by Randy; 2nd by Yesenia

Next meeting: Monday, September 15th @ 6:00 PM at City Hall



Financial Statements
August 2025



General - Executive Summary Revenue & Expenditures

August 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	13,492,300	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	0	0	0	0	13,965,237	472,937	6,273,213
Administration	8,981,630	5,987,753	788,327	651,835	664,869	745,133	1,096,719	652,940	698,775	658,151					5,966,748	(21,005)	3,014,882
Community Development	676,800	451,200	68,529	42,951	34,063	34,823	61,260	76,343	52,651	75,770					446,390	(4,810)	230,410
Animal Control	713,452	475,635	57,625	58,030	58,188	57,778	62,705	62,310	59,131	58,450					474,217	(1,417)	239,235
Court	743,420	495,613	65,047	54,451	61,534	130,481	52,587	51,775	103,976	43,045					562,896	67,282	180,524
Parks	2,491,525	1,661,017	187,096	182,120	196,236	199,552	254,899	251,197	216,533	210,199					1,697,831	36,814	793,694
Fire	4,333,338	2,888,892	355,583	357,292	357,463	359,351	378,644	363,762	357,736	358,465					2,888,296	(596)	1,445,042
Police	2,298,265	1,532,190	229,379	167,304	153,782	653,522	144,256	246,808	192,211	141,598					1,928,860	396,670	369,425
Total Revenues	20,238,450	13,492,300	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	-	-	-	-	13,965,237	472,937	6,273,213
Expenditures:																	
General	20,651,283	13,767,522	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158					14,146,850	(379,328)	6,504,433
Administration	1,216,888	811,258	130,487	41,426	229,091	94,429	73,699	44,754	99,663	93,919					807,467	3,792	409,421
Community Development	868,350	578,900	108,866	72,331	59,088	81,764	65,130	61,176	51,081	102,632					602,080	(23,179)	266,271
Animal Control	936,332	624,221	95,214	77,486	68,653	73,810	65,844	98,451	66,765	82,254					628,476	(4,255)	307,856
Court	727,827	485,218	61,141	64,321	54,373	44,430	68,077	60,093	55,530	74,240					482,206	3,012	245,621
Parks	3,370,415	2,246,343	302,302	254,093	300,577	370,133	247,422	360,963	297,199	368,517					2,501,206	(254,262)	869,210
Fire	6,068,625	4,045,750	746,603	438,338	457,412	433,468	460,580	453,405	433,823	529,426					3,953,054	92,696	2,115,571
Police	7,462,846	4,975,230	874,553	562,635	549,493	511,202	704,608	599,402	507,299	863,170					5,172,362	(197,131)	2,290,484
Total Expenditures	20,651,283	13,767,522	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	-	-	-	-	14,146,850	(379,328)	6,504,433
Excess (Deficit) of Revenues over Expenditures	(412,833)	(275,222)	(567,580)	3,353	(192,563)	571,405	365,709	36,890	169,653	(568,480)	-	-	-	-	(181,613)	852,265	(231,220)
Change of \$47,552.82 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	2,820,840	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507					3,364,313	543,473	866,947
Total Revenues	4,231,260	2,820,840	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	-	-	-	-	3,364,313	543,473	866,947
Expenditures:																	
Street Operating	4,104,028	2,736,019	336,972	248,306	213,203	228,319	235,361	264,205	267,121	347,320					2,140,809	595,210	1,963,219
Street Capital	(305,324)	(203,550)	-	-	-	182,396	253,589	143,263	42,576	282,165					903,990	(1,107,539)	(1,209,314)
Total Expenditures	3,798,704	2,532,469	336,972	248,306	213,203	410,716	488,950	407,468	309,697	629,486	-	-	-	-	3,044,798	(512,329)	753,905
Excess (Deficit) of Revenues over Expenditures	432,556	288,371	44,336	73,663	93,201	(38,226)	500,460	(73,342)	21,401	(301,979)	-	-	-	-	319,515	1,055,802	113,042



Water - Executive Summary Revenue & Expenditures

August 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	3,612,190	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	-	-	-	-	3,426,267	(185,923)	1,992,018
Total Revenues	5,418,285	3,612,190	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	-	-	-	-	3,426,267	(185,923)	1,992,018
Expenditures:																	
500-0900-XXXXs	4,936,976	3,291,317	431,205	377,686	384,282	525,342	366,301	388,551	480,388	486,680	-	-	-	-	3,440,636	(149,319)	1,496,340
500-0900-58XX Capital	1,367,095	911,397	-	71,816	(64,316)	24,141	(26,336)	191,216	28,341	272,368	-	-	-	-	497,170	414,227	869,925
Total Expenditures	6,304,071	4,202,714	431,205	449,502	319,966	549,483	339,965	579,767	508,729	759,048	-	-	-	-	3,937,806	264,908	2,366,265
Excess (Deficit) of Revenues over Expenditures	(885,786)	(590,524)	(62,100)	(50,641)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,858)	-	-	-	-	(511,540)	(450,831)	(374,246)

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 510-0950	5,790,000	3,860,000	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,387	-	-	-	-	4,057,056	197,056	1,732,944
510-0950-4623,4640	1,149,500	766,333	-	143,986	(66,731)	661,577	(609,541)	343,046	123,177	83,462	-	-	-	-	659,136	(107,197)	480,364
Total Revenues	6,939,500	4,626,333	501,135	653,506	438,202	1,141,732	1,103,040	832,277	635,291	630,849	-	-	-	-	4,716,192	89,859	2,223,308
Expenditures:																	
510-0950-XXXXs	5,164,793	3,443,195	429,257	346,677	339,733	352,584	275,843	386,444	383,905	488,464	-	-	-	-	3,002,506	440,689	2,162,287
510-0950-58XXs Capital	1,356,618	1,035,079	-	143,986	(66,731)	661,577	(609,541)	343,046	123,177	83,462	-	-	-	-	659,979	380,100	899,640
Total Expenditures	6,521,411	4,478,274	429,257	490,663	273,002	1,014,161	(333,698)	729,490	506,882	571,926	-	-	-	-	3,661,485	820,789	3,061,927
Excess (Deficit) of Revenues over Expenditures	216,089	144,059	71,878	18,855	231,931	(534,006)	846,279	383,153	44,306	11,710	-	-	-	-	1,054,707	(730,931)	(838,619)

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	216,533	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	-	-	-	-	219,214	2,680	105,586
515-0140-XXXX ARPA/reimbur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	216,533	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	-	-	-	-	219,214	2,680	105,586
Expenditures:																	
090-0140-Street Related	636,685	424,457	57,546	44,399	43,565	54,740	39,916	47,193	42,129	74,812	-	-	-	-	404,301	20,156	232,384
515-0140-Capital	912,710	608,473	-	11,892	(11,892)	20,039	11,961	475,036	(507,036)	131,819	-	-	-	-	131,819	476,655	780,691
Total Expenditures	1,549,395	1,032,930	57,546	56,291	31,673	74,779	51,877	522,229	(484,907)	206,631	-	-	-	-	536,120	486,810	1,013,276
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,224,595)	(816,397)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(495,646)	492,824	(178,532)	-	-	-	-	(316,906)	(484,130)	(907,689)
Check Digits/Transfers	5,840,000	3,893,333	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,386	0	0	0	0	4,057,056	163,723	1,792,944
Compare to last page fund 500	(935,796)	(623,857)	(62,100)	(50,842)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,857)	-	-	-	-	(511,539)	112,318	(424,247)

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	943,337	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,056,462	1,099,036	1,093,013	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,088,240	1,018,661	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	1,756,061	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	13,434,601
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	(1,672,254)	(1,637,162)	(1,658,770)	(1,606,949)	(5,978,286)
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	-100.00%	-100.00%	-100.00%	-100.00%	-30.21%

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	585,354	0	0	0	0	4,478,200
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	73,169	0	0	0	0	559,775
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	219,508	0	0	0	0	1,679,325
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	292,677	0	0	0	0	2,239,100
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	0	0	0	0	447,820
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	0	0	0	0	447,820
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	0	0	0	0	1,119,550
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	0	0	0	0	1,119,550
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	0	0	0	0	1,343,460
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	0	0	0	0	13,434,601
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	0	0	0	0	4,478,200
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	20,302	(565,052)	(565,052)	(565,052)	(565,052)	(2,302,424)

August 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	2,788,655	Administration	0
002	Sales Tax Fund	5,551,218	97	Capital Reserve	2,000,000	Animal Control	344,942
005	Designated Tax	3,355,429	58	Grant Reserve	750,000	Parks	228,963
		1,829,494	32	Contingency Reserv	1,000,000	Fire	521,476
		10,736,142	187	Total	10,220,159	Police	734,114
Springhill Fire Department (see page 8)		-	0			Courts	0
Emergency Telephone Service (See details below)		(279,897)	-5			Totals	1,829,494
		10,456,245	182				

*\$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)	\$ 202,225
Current Balance as of this report ending date	\$ 279,897

120 days cash = \$1.6M updated 2/7/25			90 days b.payroll	569,173
080	Street Operating Acct	1,004,948	Capital Reserve	4,000,000
005	Street Designated Tax	643,216	Grant Reserve	250,000
		1,648,164	Contingency Reserv	1,000,000
	Capital	-	Total	5,819,173
515	Stormwater Cap Cash	617,416		
			90 days payroll	
			Capital Reserve	500,000
			Grant Reserve	250,000
			Contingency Reserv	1,000,000
			Total	1,750,000



Utility Cash Reserves

August 2025

Updated 2/7/25

120 days cash = \$2.9Mil no capital

Funds:

500 Water Fund
550 Impact Fee Funds

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

1,383,290
94,080
1,477,370

61

1,342,528 56
65,000 3
487,000 20
1,894,528 78

Difference

-17

113 a piece if averaged

Depreciation Expense Estimate

Updated 2/7/25

120 days cash = \$1.7 Mil

510 Wastewater Fund
555 Impact Fee Funds

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

2,242,131
99,400
2,341,531

165

2,155,614 152
289,858 20
155,006 11
780,000 55
3,380,478 239

Difference

-73

In red review for DRAFT Reserve Plan

Debt Reserve 525 1,772,765
90 days b. payroll 408,262
Capital Reserve 1,500,000
Grant Reserve 0
Contingency Reserve 1,000,000
Total 4,681,027

Debt Reserve 606 269,783
90 days b. payroll 615,808
Capital Reserve 1,875,000
Grant Reserve 0
Contingency Reserve 1,000,000
Total 3,760,592

City Wide Reserve Goals

Debt Reserve 4,831,203
90 days b. payroll 5,274,748
Capital Reserve 9,875,000
Grant Reserve 1,250,000
Contingency Reserve 5,000,000
Total 26,230,951
Shortfall 19,599,164
6,631,787

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below
RR	5,551,218	26,041,282	5,552,218	24,866,501	394,804	1,569,586	(1,000)
General Fund, 001*							
Sales Tax Fund, 002	3,355,429		3,355,429				
Franchise Fees, 003	4,775,042		4,775,042				
Designated Tax Fund, 005	2,472,711		2,472,711				
RR	352,571		2,436	1,595,728	1,593,292		
Electronic Fund, 010			352,571				
Parks 1/8 Sales Tax, 045			1,536,672	1,536,672			
Amend 78 Govt Debt, 167			27,684				
RR	27,684		132,087				
Animal Control Donation,020			132,087				
Act 833 of 1991 Fire, 051			772,240				
Fire 3/8 Sales Tax Fire, 055			78,539				
Act 918 of 1983 Police, 061			51,878				
Act 988 of 1991 Police, 062			29,256				
Federal Drug Control PD, 066			39,627	29,256			
State Drug Control PD, 068			1,004,948	39,627			
RR	1,004,948		15,911	15,911			
Street Fund, 080			564,293	564,293			
Street Amend 78, fund 82			115,957	115,957			
RR			588,603	588,603			
Street Bond 2023 Rev 182			272,821	272,821			
Street Bond 2023 DSR 183			332,830	332,830			
RR			1,258,920	1,258,920			
Street Bond 2016 DS, 185			1	1			
Street Bond 2016 DSF, 186			41,569	41,569			
Street Bond Constr 2023, 188			0	0			
RR			0	0			
Act 1256 of 1995 Court, 030			11,839	11,839			
Act 1809 of 2001 Court, 031			742,409	742,409			
LT Govt Capital Assets, 090			1,677,218	1,677,218			
2016 SU Bond Spc Red, 110			0	0			
2016 SU Bond DSR, 113			1,383,290	330,302			
2016 SU Bond Fund, 114			2,242,131	29,055			
LT Govt Debt, 165			617,416				
RR			1,772,765				
Water Fund, 500*			94,080				
Water Fund, 510			99,400				
Stormwater Cap Fund 515			633,603	633,603			
Enterprise Depreciation 525			180,738	180,738			
Water Impact Fund 550			269,783	269,783			
Water Impact Fund 555			1,591,551				
RR			34,675,157	35,092,067	1,988,096	1,569,586	
20248 WW Bond, 535			26,416,551				
2017 W/WW Bond, 604			26,416,551				
2017 W/WW DSR, 606			26,416,551				
W/WW Infrastructure Fee, 620			26,416,551				
Totals			34,675,157	35,092,067	1,988,096	1,569,586	(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							

Banks	Funds	Bank Acts
Regions Reg	27	9
Regions Bonds	6	6
First Sec Bonds	4	4
First Horizon Amend 78	1	1
Total	38	20

ACA 14-403-506	Lia/Donator	AR
Administration	1,124	0
Animal Control	68,329	0
Parks	144	0
Fire	217	1,540
Police	2,400	1,851
Courts	0	1,000
Totals	72,214	4,391

Water	16249.35
Wastewater	16249.35

0 Review each month
4,831,203 (1,197,641)
3,633,562

Governmental Funds		Earmarked		Water Fund		Earmarked	
90 days payroll	3,681,504			Debt Reserve 525	1,772,765		
Debt Reserve	2,788,655			90 days b. payroll	408,262		
Capital Reserve	2,000,000			Capital Reserve	1,500,000		
Grant Reserve	750,000			Grant Reserve	0		
		2025 ARDOT TAP, April25 Council	59,516	Contingency Reserve	1,000,000		
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	45,000 *	Total	4,681,027		
		Alcoa40 lighting ACAG Jun25 Council	105,000 ***				
		COPS Hiring Jun25 Council	440,368 ***				
Contingency Reserve	1,000,000	2024 ARDOT TAP, Res24-15 Deb to Evans	87,350 **	Wastewater Fund			
Total	10,220,159	2024 Re S9 Firefighters Assist	45,873 **	Debt Reserve 606	269,783		
		Dec24 Council Alcoa to Mills Res 58	129,264 **	90 days b. payroll	615,808		
Street Fund				Capital Reserve	1,875,000		
90 days b. payroll	569,173			Grant Reserve	0		
Debt Reserve	0	in with Governmental currently		Contingency Reserve	1,000,000		
Capital Reserve	4,000,000	Developing around Parkway #		Total	3,760,592		
Grant Reserve	250,000	2026 MetroCPRG Pky Trail, Jun25Council	440,000				
Contingency Reserve	1,000,000			City Wide Reserve Goals			
Total	5,819,173			Debt Reserve	4,831,203	See prior page over 1 year reserved	
				90 days b. payroll	5,274,748		
Stormwater Fund				Capital Reserve	9,875,000		
90 days payroll	0	None currently in 515 Fund		Grant Reserve	1,250,000	(102,372) Shortage from Contingency	
Debt Reserve	0	Currently no stormwater debt		Contingency Reserve	5,000,000		
Capital Reserve	500,000			Total	26,230,951		
Grant Reserve	250,000						
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail	55,000 **	Difference	0	26,416,551	
Total	1,750,000	Total	1,352,372			(185,600)	

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage

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

Chadwick Hill 44800 (3-42008-61) 8/14/25

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.

*** corrected to \$105K from \$106K on 8/27/25

** 2024 Grants added after discussion with Rebecca Kidder on 8/25/25

** 2024 Grants added after discussion with Rebecca Kidder on 8/25/25

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	\$	220,000
2025 Revenue (Act 001-0510-4152)	\$	28,661
2025 Expenses (Act 001-0510-5XXX all)	\$	6,350
Current Balance as of this report ending date	\$	242,311

*** corrected to \$105K from \$106K on 8/27/25

*** corrected to \$440,368 from \$440,419 on 8/27/25. 3 year pay out

Means funded



Pooled Cash Report

Bryant, AR

For the Period Ending 8/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,535,033.73	16,184.75	5,551,218.48	
002-0000-1001	Claim on Cash	3,335,127.67	20,301.57	3,355,429.24	
003-0000-1001	Claim on Cash	4,699,939.04	75,103.02	4,775,042.06	
005-0000-1001	Claim on Cash	2,452,409.09	20,301.57	2,472,710.66	
020-0000-1001	Claim on Cash	27,684.14	0.00	27,684.14	
031-0000-1001	Claim on Cash	47,441.16	(5,872.38)	41,568.78	
045-0000-1001	Claim on Cash	350,032.97	2,538.20	352,571.17	
051-0000-1001	Claim on Cash	120,664.01	11,423.41	132,087.42	
055-0000-1001	Claim on Cash	764,626.87	7,613.59	772,240.46	
061-0000-1001	Claim on Cash	77,196.56	1,342.64	78,539.20	
062-0000-1001	Claim on Cash	51,353.90	524.50	51,878.40	
080-0000-1001	Claim on Cash	1,235,429.43	(230,481.34)	1,004,948.09	
500-0000-1001	Claim on Cash	1,813,103.88	(429,846.57)	1,383,257.31	
510-0000-1001	Claim on Cash	2,724,686.29	(482,555.03)	2,242,131.26	
515-0000-1001	Claim on Cash	721,135.35	(103,719.70)	617,415.65	
525-0000-1001	Claim on Cash	1,724,720.62	48,044.05	1,772,764.67	
550-0000-1001	Claim on Cash	91,080.00	3,000.00	94,080.00	
555-0000-1001	Claim on Cash	88,700.00	10,700.00	99,400.00	
620-0000-1001	Claim on Cash	1,420,086.05	171,465.00	1,591,551.05	
TOTAL CLAIM ON CASH		27,280,450.76	(863,932.72)	26,416,518.04	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	26,790,134.89	(748,885.31)	26,041,249.58	
999-0000-1031	Cash Street Fund	130,958.12	(115,047.41)	15,910.71	
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		27,280,450.76	(863,932.72)	26,416,518.04	
TOTAL CASH IN BANK		27,280,450.76	(863,932.72)	26,416,518.04	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	27,280,450.76	(863,932.72)	26,416,518.04	
TOTAL DUE TO OTHER FUNDS		27,280,450.76	(863,932.72)	26,416,518.04	
Claim on Cash	26,416,518.04	Claim on Cash	26,416,518.04	Cash in Bank	26,416,518.04
Cash in Bank	26,416,518.04	Due To Other Funds	26,416,518.04	Due To Other Funds	26,416,518.04
Difference	0.00	Difference	0.00	Difference	0.00

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



Bryant, AR

Balance Sheet

Account Summary

As Of 08/31/2025

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	5,552,218.48	3,355,429.24	4,775,042.06	2,472,710.66	2,435.58	352,571.17	1,536,671.70	18,047,078.89
A10 - Receivables	4,390.50	0.00	0.00	0.00	0.00	0.00	0.00	4,390.50
Total Asset:	5,556,608.98	3,355,429.24	4,775,042.06	2,472,710.66	2,435.58	352,571.17	1,536,671.70	18,051,469.39
Liability								
L01 - Current Liabilities	43,939.91	0.00	0.00	0.00	2,435.58	0.00	0.00	46,375.49
Total Liability:	43,939.91	0.00	0.00	0.00	2,435.58	0.00	0.00	46,375.49
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	13,965,237.13	4,478,200.24	1,153,918.62	4,478,200.24	0.00	559,775.04	0.00	24,635,331.27
Total Expense	14,146,850.19	4,520,416.00	892,042.24	4,520,416.00	0.00	565,048.00	0.00	24,644,772.43
Revenues Over/Under Expenses	-181,613.06	-42,215.76	261,876.38	-42,215.76	0.00	-5,272.96	0.00	-9,441.16
Total Equity and Current Surplus (Deficit):	5,512,669.07	3,355,429.24	4,775,042.06	2,472,710.66	0.00	352,571.17	1,536,671.70	18,005,093.90
Total Liabilities, Equity and Current Surplus (Deficit):	5,556,608.98	3,355,429.24	4,775,042.06	2,472,710.66	2,435.58	352,571.17	1,536,671.70	18,051,469.39



Bryant, AR

Balance Sheet

Account Summary

As Of 08/31/2025

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	132,087.42	772,240.46	78,539.20	51,878.40	29,256.18	39,626.94	1,131,312.74
Total Asset:	27,684.14	132,087.42	772,240.46	78,539.20	51,878.40	29,256.18	39,626.94	1,131,312.74
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Total Liability:	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Equity								
Q30 - Equity	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Total Beginning Equity:	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Revenue	0.00	31,632.21	1,679,325.08	10,741.12	7,200.40	0.00	1,908.00	1,730,806.81
Total Expense	589.08	3,123.00	1,695,152.00	0.00	0.00	0.00	4,531.87	1,703,395.95
Revenues Over/Under Expenses	-589.08	28,509.21	-15,826.92	10,741.12	7,200.40	0.00	-2,623.87	27,410.86
Total Equity and Current Surplus (Deficit):	-589.08	132,087.42	772,240.46	78,539.20	51,878.40	29,256.18	39,626.94	1,103,039.52
Total Liabilities, Equity and Current Surplus (Deficit):	27,684.14	132,087.42	772,240.46	78,539.20	51,878.40	29,256.18	39,626.94	1,131,312.74



Bryant, AR

Balance Sheet Account Summary

As Of 08/31/2025

Category	080 - Street Fun	082 - Street Amend 78	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,004,948.09	564,292.67	115,956.91	588,603.45	272,821.06	332,830.35	1,258,919.56	4,138,372.09
	1,004,948.09	564,292.67	115,956.91	588,603.45	272,821.06	332,830.35	1,258,919.56	4,138,372.09
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	3,364,313.19	1,000,278.07	344,050.64	16,967.14	416,678.45	9,271.84	42,823.49	5,194,382.82
Total Expense	3,044,798.57	435,985.40	517,710.00	27,216.63	637,585.40	1,235.24	604,422.39	5,268,953.63
Revenues Over/Under Expenses	319,514.62	564,292.67	-173,659.36	-10,249.49	-220,906.95	8,036.60	-561,598.90	-74,570.81
Total Equity and Current Surplus (Deficit):	1,004,948.09	564,292.67	115,956.91	588,603.45	272,821.06	332,830.35	1,258,919.56	4,138,372.09
Total Liabilities, Equity and Current Surplus (Deficit):	1,004,948.09	564,292.67	115,956.91	588,603.45	272,821.06	332,830.35	1,258,919.56	4,138,372.09



Bryant, AR

Balance Sheet Account Summary

As Of 08/31/2025

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	41,568.78	0.00	11,839.44	742,409.38	1,677,217.70	0.00	2,473,036.38
A30 - Fixed Assets	0.00	0.00	66,104,714.72	0.00	0.00	0.00	0.00	66,104,714.72
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	41,568.78	66,104,714.72	11,839.44	742,409.38	1,677,217.70	5,574,868.12	74,152,619.22
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	298,284.75	29,201.00	0.00	1,307,659.47	21,155.06	2,272,188.30	0.00	3,928,488.58
Total Expense	298,284.75	24,360.18	-1,570,148.47	1,300,000.00	21,155.06	1,505,267.95	0.00	1,578,919.47
Revenues Over/Under Expenses	0.00	4,840.82	1,570,148.47	7,659.47	0.00	766,920.35	0.00	2,349,569.11
Total Equity and Current Surplus (Deficit):	1.08	41,568.78	66,104,714.72	11,839.44	742,409.38	1,677,217.70	-54,086,329.51	14,491,421.59
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	41,568.78	66,104,714.72	11,839.44	742,409.38	1,677,217.70	5,574,868.12	74,152,619.22



Bryant, AR

Balance Sheet

Account Summary

As Of 08/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,951,951.56	1,722,114.13	617,415.65	1,724,720.62	94,080.00	99,400.00	6,209,681.96
A10 - Receivables	767,459.06	16,249.35	0.00	0.00	0.00	0.00	783,708.41
A30 - Fixed Assets	17,379,463.24	20,759,015.37	5,037,558.02	0.00	0.00	0.00	43,176,036.63
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	20,164,478.67	22,838,805.13	5,654,973.67	1,724,720.62	94,080.00	99,400.00	50,576,458.09
Liability							
L01 - Current Liabilities	870,250.39	730,995.72	0.00	0.00	0.00	0.00	1,601,246.11
L80 - Long Term Liabilities	7,997,426.18	6,548,955.93	0.00	0.00	0.00	0.00	14,546,382.11
Total Liability:	8,867,676.57	7,279,951.65	0.00	0.00	0.00	0.00	16,147,628.22
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	7,483,355.77	4,168,804.75	219,213.58	296,661.81	32,714.00	46,900.00	12,247,649.91
Total Expense	7,426,801.29	3,634,114.96	131,818.50	0.00	0.00	0.00	11,192,734.75
Revenues Over/Under Expenses	56,554.48	534,689.79	87,395.08	296,661.81	32,714.00	46,900.00	1,054,915.16
Total Equity and Current Surplus (Deficit):	11,296,802.10	15,558,853.48	5,654,973.67	1,724,720.62	94,080.00	99,400.00	34,428,829.87
Total Liabilities, Equity and Current Surplus (Deficit):	20,164,478.67	22,838,805.13	5,654,973.67	1,724,720.62	94,080.00	99,400.00	50,576,458.09



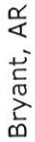
Bryant, AR

Balance Sheet

Account Summary

As Of 08/31/2025

Category	535 - 2024B Sewer Construction Fund	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset					
A01 - Cash & Equivalents	633,603.22	180,737.52	269,783.23	1,591,551.05	2,675,675.02
	633,603.22	180,737.52	269,783.23	1,591,551.05	2,675,675.02
Liability					
L80 - Long Term Liabilities	633,603.22	0.00	0.00	0.00	633,603.22
	633,603.22	0.00	0.00	0.00	633,603.22
Equity					
Q30 - Equity	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Revenue	0.00	163,478.36	7,533.23	1,353,016.27	1,524,027.86
Total Expense	0.00	43,148.99	0.00	603,412.01	646,561.00
Revenues Over/Under Expenses	0.00	120,329.37	7,533.23	749,604.26	877,466.86
	0.00	120,329.37	7,533.23	749,604.26	877,466.86
Total Equity and Current Surplus (Deficit):	0.00	180,737.52	269,783.23	1,591,551.05	2,042,071.80
	0.00	180,737.52	269,783.23	1,591,551.05	2,042,071.80
Total Liabilities, Equity and Current Surplus (Deficit):	633,603.22	180,737.52	269,783.23	1,591,551.05	2,675,675.02
	633,603.22	180,737.52	269,783.23	1,591,551.05	2,675,675.02



For Fiscal: 2025 Period Ending: 08/31/2025

100-2037

Fund: 001 - General Fund									
Department: 0100 - Administration									
Revenue									
Category: R15 - Taxes - Property									
001-0100-4150	State Turnback	308,400.00	308,400.00	16,997.70	222,403.85	0.00	-85,996.15	27.88 %	
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	21,573.36	787,251.98	0.00	-543,568.02	40.84 %	
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	38,571.06	1,009,655.83	0.00	-629,564.17	38.41%	
Category: R60 - Miscellaneous Revenue									
001-0100-4600	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									
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	4,520,416.00	0.00	-2,260,204.00	33.33 %	
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	172,400.00	0.00	-86,200.00	33.33 %	
Category: R62 - Intergovernmental Tsfrs Total:		7,039,220.00	7,039,220.00	586,602.00	4,692,816.00	0.00	-2,346,404.00	33.33%	
Category: R85 - Interest Revenue									
001-0100-4850	Interest Revenue	300,000.00	300,000.00	32,978.21	256,700.56	0.00	-43,299.44	14.43 %	
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	32,978.21	256,700.56	0.00	-43,299.44	14.43%	
Revenue Total:		8,979,440.00	8,981,630.00	658,151.27	5,966,748.05	0.00	-3,014,881.95	33.57%	
Expense									
Category: E01 - Personnel Expense									
001-0100-5000	Salary Expense	739,643.33	736,843.33	70,156.28	458,433.42	0.00	278,409.91	37.78 %	
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	36,509.82	227,832.30	0.00	110,599.70	32.68 %	
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-700,942.80	0.00	-350,472.20	33.33 %	
001-0100-5010	Overtime Expense	5,000.00	5,000.00	767.93	2,891.94	0.00	2,108.06	42.16 %	
001-0100-5020	FICA Expense	84,462.38	84,462.38	8,118.86	51,786.87	0.00	32,675.51	38.69 %	
001-0100-5022	Unemployment Expense	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %	
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %	
001-0100-5030	APERS Expense	159,007.09	159,007.09	16,488.56	103,713.54	0.00	55,293.55	34.77 %	
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	7,842.22	67,746.54	0.00	63,710.38	48.46 %	
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	2,957.64	0.00	1,042.36	26.06 %	
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	3.06	281.83	-20.22	538.39	67.30 %	
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	200.00	0.00	100.00	33.33 %	
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
001-0100-505Z	Vehicle Allowance	6,000.00	6,000.00	692.31	4,153.86	0.00	1,846.14	30.77 %	

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	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	2,558.99	21,647.96	697.28	1,429.76	6.01 %
001-0100-5062	8,330.00	8,330.00	74.50	5,942.39	-78.15	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	55,619.68	248,463.92	598.91	202,468.89	44.84%
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	721.57	5,633.13	113.75	-4,246.88	-283.13 %
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	679.56	3,818.91	0.00	2,781.09	42.14 %
001-0100-5111	1,000.00	1,000.00	10.17	741.20	0.00	258.80	25.88 %
001-0100-5112	1,260.00	1,260.00	134.82	851.23	0.00	408.77	32.44 %
001-0100-5115	9,408.00	9,408.00	794.39	6,204.16	0.00	3,203.84	34.05 %
001-0100-5116	7,440.00	7,440.00	1,259.21	4,136.67	0.00	3,303.33	44.40 %
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	174.84	786.78	0.00	380.64	32.61 %
001-0100-5142	6,000.00	6,000.00	102.24	1,914.56	0.00	4,085.44	68.09 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	50,068.00	50,155.42	3,876.80	24,573.88	113.75	25,467.79	50.78%
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	56.07	323.08	100.00	1,076.92	71.79 %
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	56.07	588.08	100.00	1,576.92	69.62%
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	1,226.31	8,382.35	-175.84	653.49	7.38 %
001-0100-5350	1,400.00	1,400.00	149.96	371.27	-4.85	1,033.58	73.83 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	1,376.27	8,753.62	-180.69	1,687.07	16.44%
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	321.33	5,079.49	53.42	71,079.09	93.26 %
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	234.00	685.63	0.00	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	876.00	4,681.00	0.00	-2,181.00	-87.24 %
Category: E40 - Operations Expense Total:							
	120,512.00	103,512.00	1,431.33	23,183.91	53.42	80,274.67	77.55%
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	12,950.00	0.00	-200.00	-1.57 %
001-0100-5553	1,000.00	1,000.00	268.47	4,293.05	0.00	-3,293.05	-329.31 %
001-0100-5583	6,000.00	6,000.00	3,000.00	3,398.00	0.00	2,602.00	43.37 %
001-0100-5586	98,350.00	101,898.75	1,090.70	50,583.30	823.32	50,492.13	49.55 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	118,700.00	122,248.75	4,359.17	71,224.35	823.32	50,201.08	41.06%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	6,790.00	0.00	6,773.23	59.46	-42.69	-0.63 %
Software - New & Renewals	18,001.00	20,701.00	4,080.00	23,241.95	2,677.06	-5,218.01	-25.21 %
Category: E60 - Miscellaneous Expense Total:	18,101.00	27,491.00	4,080.00	30,015.18	2,736.52	-5,260.70	-19.14%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
Sr. Adults Contract	35,550.00	35,550.00	0.00	22,500.00	0.00	13,050.00	36.71 %
Historic Society Contract	10,000.00	10,000.00	0.00	10,068.65	0.00	-68.65	-0.69 %
Category: E68 - Donation Expense Total:	95,550.00	95,550.00	0.00	70,068.65	0.00	25,481.35	26.67%
Category: E85 - Interest Expense							
Interest Expense	3,550.00	3,550.00	542.94	4,598.62	0.00	-1,048.62	-29.54 %
Category: E85 - Interest Expense Total:	3,550.00	3,550.00	542.94	4,598.62	0.00	-1,048.62	-29.54%
Expense Total:	873,337.72	866,563.89	71,342.26	481,470.21	4,245.23	380,848.45	43.95%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,115,066.11	586,809.01	5,485,277.84	-4,245.23	-2,634,033.50	32.46%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	9,500.00	0.00	1,650.36	1,650.36	0.00	-1,650.36	0.00 %
Category: E01 - Personnel Expense Total:	9,500.00	0.00	1,650.36	1,650.36	0.00	-1,650.36	0.00%
Category: E20 - Vehicle Expense							
Service and Repair	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33 %
Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	118,000.00	28,000.00	1,027.47	2,450.73	422.30	25,126.97	89.74 %
IT Projects & Labor	20,000.00	20,000.00	0.00	6,752.08	-1,116.63	14,364.55	71.82 %
Software - New & Renewals	142,760.00	142,760.00	14,107.25	74,078.76	19,870.12	48,811.12	34.19 %
Website	92,000.00	92,000.00	0.00	52,642.50	17,375.00	21,982.50	23.89 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	850.93	0.00	149.07	14.91 %
Copiers & Maintenance	30,000.00	30,000.00	2,536.62	20,671.18	0.00	9,328.82	31.10 %
Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	17,671.34	157,446.18	36,550.79	119,763.03	38.17%
Category: E72 - Bond Expense							
Principal for Loans	31,150.00	31,150.00	2,309.60	18,221.69	0.00	12,928.31	41.50 %
Category: E72 - Bond Expense Total:	31,150.00	31,150.00	2,309.60	18,221.69	0.00	12,928.31	41.50%
Category: E80 - Fixed Assets							
Fixed Assets - Equipment	0.00	2,313.83	945.00	945.00	9,865.00	-8,496.17	-367.19 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	0.00	147,686.17	0.00	-147,686.17	0.00 %
Category: E80 - Fixed Assets Total:	0.00	2,313.83	945.00	148,631.17	9,865.00	-156,182.34	-6,749.95%
Expense Total:	445,410.00	348,223.83	22,576.30	325,996.08	46,415.79	-24,188.04	-6.95%
Department: 0110 - Information Technology Total:	445,410.00	348,223.83	22,576.30	325,996.08	46,415.79	-24,188.04	-6.95%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	16,391.98	126,637.02	0.00	1,637.02	101.31 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	16,391.98	126,637.02	0.00	1,637.02	1.31%
Category: R20 - Licenses Permits & Fees							
Act 474 Commercial SurCharge	10,000.00	10,000.00	5,421.54	7,451.97	0.00	-2,548.03	25.48 %
Annex/Rezoning Fees	2,000.00	2,000.00	125.00	665.00	0.00	-1,335.00	66.75 %
Business Licenses	165,000.00	165,000.00	1,575.00	84,394.38	0.00	-80,605.62	48.85 %
Commercial Remodel Permits	11,750.00	11,750.00	719.40	3,679.30	0.00	-8,070.70	68.69 %
Electrical Permits	80,000.00	80,000.00	25,307.00	53,089.68	0.00	-26,910.32	33.64 %
HVACR Permits	62,000.00	62,000.00	11,571.00	40,339.34	0.00	-21,660.66	34.94 %
Mobile Home Permits	1,300.00	1,300.00	100.00	1,150.00	0.00	-150.00	11.54 %
New Commercial Permits	60,000.00	60,000.00	0.00	23,532.70	0.00	-36,467.30	60.78 %
Permits - Other	5,000.00	5,000.00	515.00	3,935.00	0.00	-1,065.00	21.30 %
Plumbing/Gas Inspections	45,000.00	45,000.00	4,411.14	28,822.50	0.00	-16,177.50	35.95 %
Re - Inspections Fees	9,000.00	9,000.00	105.00	2,765.00	0.00	-6,235.00	69.28 %
Residential Building Permits	40,000.00	40,000.00	6,003.90	29,535.86	0.00	-10,464.14	26.16 %
Residential Remodel Permits	4,000.00	4,000.00	624.44	4,427.00	0.00	427.00	110.68 %
Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Sign Permits	12,500.00	12,500.00	200.00	5,350.00	0.00	-7,150.00	57.20 %
Solicitation Permits	1,500.00	1,500.00	100.00	520.00	0.00	-980.00	65.33 %
Storage Building Permits	5,500.00	5,500.00	400.96	2,746.16	0.00	-2,753.84	50.07 %
Subdivision Plat & Filing Fees	1,000.00	1,000.00	56.00	1,373.00	0.00	373.00	137.30 %
Alcohol Permits - Revenue	35,000.00	35,000.00	2,142.68	25,975.65	0.00	-9,024.35	25.78 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	59,378.06	319,752.54	0.00	-231,047.46	41.95%
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	75,770.04	446,389.56	0.00	-230,410.44	34.04%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	464,774.16	464,774.16	47,636.00	321,026.87	0.00	143,747.29	30.93 %
Overtime Expense	500.00	500.00	786.47	2,698.20	0.00	-2,198.20	-439.64 %
FICA Expense	35,593.47	35,593.47	3,653.11	24,289.82	0.00	11,303.65	31.76 %

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5022</u>	420.00	420.00	1.82	99.80	0.00	320.20	76.24 %
<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	7,261.29	48,146.76	0.00	21,248.88	30.62 %
<u>001-0120-5040</u>	80,024.52	80,024.52	6,125.08	56,256.59	0.00	23,767.93	29.70 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	160.20	-10.20	-6.80 %
<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	1,069.09	7,271.14	-620.00	5,848.86	46.79 %
Category: E01 - Personnel Expense Total:							30.47%
<u>001-0120-5110</u>	1,524.00	1,524.00	169.89	954.72	0.00	569.28	37.35 %
<u>001-0120-5111</u>	240.00	240.00	2.54	185.29	0.00	54.71	22.80 %
<u>001-0120-5112</u>	324.00	324.00	33.70	212.80	0.00	111.20	34.32 %
<u>001-0120-5115</u>	1,500.00	1,500.00	110.00	922.00	0.00	578.00	38.53 %
<u>001-0120-5116</u>	5,500.00	5,500.00	657.29	2,022.71	134.00	3,343.29	60.79 %
<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	43.12	194.04	0.00	92.52	32.29 %
Category: E10 - Building & Grounds Exp							52.68%
<u>001-0120-5200</u>	9,000.00	9,000.00	315.76	3,540.83	600.00	4,859.17	53.99 %
<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:							24.83%
<u>001-0120-5300</u>	2,500.00	2,500.00	194.07	1,245.74	201.98	1,052.28	42.09 %
<u>001-0120-5350</u>	2,000.00	2,000.00	113.96	428.43	0.00	1,571.57	78.58 %
Category: E30 - Supply Expense Total:							58.31%
<u>001-0120-5405</u>	10,000.00	10,000.00	6,451.34	6,451.34	-413.00	3,961.66	39.62 %
<u>001-0120-5475</u>	10,928.00	10,928.00	35.31	431.24	240.00	10,256.76	93.86 %
<u>001-0120-5480</u>	23,000.00	43,000.00	99.30	39,109.30	110.00	3,780.70	8.79 %
Category: E40 - Operations Expense Total:							28.16%
<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	18,450.00	21,510.00	833.00	14,377.00	39.15 %
<u>001-0120-5571</u>	1,000.00	1,000.00	84.40	227.45	95.70	676.85	67.69 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services							47.38%
<u>001-0120-5600</u>	100.00	100.00	0.00	0.00	10.94	89.06	89.06 %
Category: E60 - Miscellaneous Expense							
<u>001-0120-5600</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E50 - Personnel Expense Total:							46.79 %
Category: E10 - Building & Grounds Exp Total:							52.68%
Category: E20 - Vehicle Expense Total:							24.83%
Category: E30 - Supply Expense Total:							58.31%
Category: E40 - Operations Expense Total:							28.16%
Category: E55 - Professional Services							47.38%
Category: E60 - Miscellaneous Expense							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5604	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608	10,000.00	19,100.00	5,164.70	20,414.11	0.00	-1,314.11	-6.88 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	19,200.00	5,164.70	22,457.12	10.94	-3,268.06	-17.02%
Category: E72 - Bond Expense							
Principal for Loans	44,500.00	44,500.00	3,379.71	26,664.40	0.00	17,835.60	40.08 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,379.71	26,664.40	0.00	17,835.60	40.08%
Category: E85 - Interest Expense							
Interest Expense	5,071.00	5,071.00	794.51	6,729.32	0.00	-1,658.32	-32.70 %
Category: E85 - Interest Expense Total:	5,071.00	5,071.00	794.51	6,729.32	0.00	-1,658.32	-32.70%
Expense Total:	839,229.13	868,350.69	102,632.46	602,079.82	1,072.18	265,198.69	30.54%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-191,550.69	-26,862.42	-155,690.26	-1,072.18	34,788.25	18.16%
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
Adoption Revenue	5,500.00	5,500.00	270.00	1,200.00	0.00	-4,300.00	78.18 %
Misc Revenue - Animal Control	8,000.00	8,000.00	629.68	3,707.26	0.00	-4,292.74	53.66 %
Dog License Fee	3,500.00	3,500.00	345.00	1,870.00	0.00	-1,630.00	46.57 %
Spay & Neuter Revenue	7,380.00	7,380.00	590.00	2,880.00	0.00	-4,500.00	60.98 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,834.68	9,657.26	0.00	-14,722.74	60.39%
Category: R40 - Fines & Forfeitures							
Animal Control Fines	6,000.00	6,000.00	110.00	1,520.00	0.00	-4,480.00	74.67 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	110.00	1,520.00	0.00	-4,480.00	74.67%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	678,072.00	678,072.00	56,505.00	452,040.00	0.00	-226,032.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	452,040.00	0.00	-226,032.00	33.33%
Category: R70 - Grant Revenue							
Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	220.00 %
Category: R70 - Grant Revenue Total:	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	120.00%
Revenue Total:	708,452.00	713,452.00	58,449.68	474,217.26	0.00	-239,234.74	33.53%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	426,898.70	426,898.70	38,891.76	255,787.00	0.00	171,111.70	40.08 %
SWB Reimbursement	94,783.00	94,783.00	7,898.58	63,188.64	0.00	31,594.36	33.33 %
Overtime Expense	12,000.00	12,000.00	765.56	3,680.31	0.00	8,319.69	69.33 %
FICA Expense	33,575.64	33,575.64	2,964.49	19,269.95	0.00	14,305.69	42.61 %
Unemployment Expense	576.00	576.00	9.89	146.64	0.00	429.36	74.54 %
Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
APERS Expense	66,931.93	66,931.93	5,849.06	38,401.12	0.00	28,530.81	42.63 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Health Insurance Expense	79,674.28	79,674.28	5,523.22	43,642.18	0.00	36,032.10	45.22 %
Physical & Drug Screen Exp	500.00	500.00	147.20	357.40	182.20	-39.60	-7.92 %
Uniform Expense	1,500.00	1,500.00	570.72	2,109.76	0.00	-609.76	-40.65 %
Travel & Training Expense	20,000.00	20,000.00	0.00	7,444.25	-265.61	12,821.36	64.11 %
First Aid Expense	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	62,620.48	435,643.40	-83.41	303,779.56	41.09%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	1,046.30	5,812.39	0.00	-812.39	-16.25 %
Repairs & Maint - Grounds	5,100.00	5,100.00	82.13	1,412.37	328.52	3,359.11	65.86 %
Utilities - Electric	9,660.00	9,660.00	968.52	6,663.31	0.00	2,996.69	31.02 %
Utilities - Gas	480.00	480.00	21.82	330.66	0.00	149.34	31.11 %
Utilities - Water	1,000.00	1,000.00	80.83	538.88	0.00	461.12	46.11 %
Com Exp - Tel Landline.Interne	9,500.00	9,500.00	741.48	5,940.81	0.00	3,559.19	37.47 %
Communication Exp - Cellular	4,440.00	4,440.00	552.66	2,229.32	135.00	2,075.68	46.75 %
Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
Sanitation	1,500.00	1,625.41	250.82	1,128.69	0.00	496.72	30.56 %
Supplies - B&G	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %
Janitorial Supplies and Main	4,000.00	4,000.00	745.05	5,105.99	0.00	-1,105.99	-27.65 %
Tools	1,500.00	1,500.00	262.22	1,479.59	0.00	20.41	1.36 %
Category: E10 - Building & Grounds Exp Total:	45,592.00	45,717.41	4,751.83	30,730.21	463.52	14,523.68	31.77%
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	4,500.00	585.35	4,263.85	389.69	-153.54	-3.41 %
Service & Repair - Vehicle	3,000.00	3,000.00	57.48	2,990.44	416.42	-406.86	-13.56 %
Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
Category: E20 - Vehicle Expense Total:	9,373.00	9,373.00	642.83	9,127.08	806.11	-560.19	-5.98%
Category: E30 - Supply Expense							
Supplies - Office	2,400.00	2,400.00	194.74	771.53	0.00	1,628.47	67.85 %
Supplies - Kitchen	350.00	350.00	41.06	216.01	0.00	133.99	38.28 %
Supplies - Food Allowance	1,000.00	1,000.00	595.34	1,952.72	0.00	-952.72	-95.27 %
Supplies - Operating	6,300.00	6,300.00	0.00	596.67	-125.14	5,828.47	92.52 %
Postage Expense	100.00	100.00	75.26	290.02	0.00	-190.02	-190.02 %
Medicine Expense	15,000.00	15,504.33	761.75	6,580.63	-960.00	9,883.70	63.75 %
Spay & Neuter Vouchers	500.00	500.00	120.00	420.00	-40.00	120.00	24.00 %
Category: E30 - Supply Expense Total:	25,650.00	26,154.33	1,788.15	10,827.58	-1,125.14	16,451.89	62.90%
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	61.77	585.75	0.00	914.25	60.95 %
Dues & Subscriptions	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	61.77	950.75	0.00	1,374.25	59.11%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	1,475.00	-160.00	2,685.00	67.13 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5589	500.00	500.00	0.00	322.07	0.00	177.93	35.59 %
001-0200-5592	25,000.00	25,144.15	2,614.16	18,847.17	-4,416.83	10,713.81	42.61 %
001-0200-5593	5,000.00	5,000.00	298.12	1,498.14	0.00	3,501.86	70.04 %
Category: E55 - Professional Services Total:	34,500.00	34,644.15	2,912.28	22,142.38	-4,576.83	17,078.60	49.30%
Category: E60 - Miscellaneous Expense							
001-0200-5600	500.00	5,500.00	849.61	2,634.08	3,070.11	-204.19	-3.71 %
001-0200-5604	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5608	2,000.00	2,000.00	0.00	1,997.82	0.00	2.18	0.11 %
Category: E60 - Miscellaneous Expense Total:	10,000.00	15,000.00	849.61	11,168.58	3,070.11	761.31	5.08%
Category: E72 - Bond Expense							
001-0200-5840	92,230.00	92,230.00	7,095.42	56,022.32	0.00	36,207.68	39.26 %
Category: E72 - Bond Expense Total:	92,230.00	92,230.00	7,095.42	56,022.32	0.00	36,207.68	39.26%
Category: E80 - Fixed Assets							
001-0200-5808	0.00	-38,867.00	-1,000.00	0.00	60,748.42	-99,615.42	256.30 %
001-0200-5898	0.00	0.00	1,000.00	38,867.00	0.00	-38,867.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-38,867.00	0.00	38,867.00	60,748.42	-138,482.42	356.30%
Category: E85 - Interest Expense							
001-0200-5850	10,415.00	10,415.00	1,532.01	12,997.15	0.00	-2,582.15	-24.79 %
Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,532.01	12,997.15	0.00	-2,582.15	-24.79%
Expense Total:	969,424.55	936,331.44	82,254.38	628,476.45	59,302.78	248,552.21	26.55%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-222,879.44	-23,804.70	-154,259.19	-59,302.78	9,317.47	4.18%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	200.00	200.00	18.12	144.96	0.00	-55.04	27.52 %
001-0300-4412	26,000.00	26,000.00	2,190.68	17,525.44	0.00	-8,474.56	32.59 %
001-0300-4414	400,000.00	400,000.00	30,896.70	305,949.98	0.00	-94,050.02	23.51 %
001-0300-4416	14,000.00	14,000.00	1,181.04	9,448.32	0.00	-4,551.68	32.51 %
001-0300-4424	4,700.00	4,700.00	394.84	3,158.72	0.00	-1,541.28	32.79 %
001-0300-4426	23,000.00	23,000.00	1,966.60	15,732.80	0.00	-7,267.20	31.60 %
001-0300-4428	65,000.00	65,000.00	5,080.00	47,588.91	0.00	-17,411.09	26.79 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	41,727.98	399,549.13	0.00	-133,350.87	25.02%
Category: R60 - Miscellaneous Revenue							
001-0300-4600	50,520.00	50,520.00	1,316.99	35,080.20	0.00	-15,439.80	30.56 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	1,316.99	35,080.20	0.00	-15,439.80	30.56%

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Category: R64 - Reimbursement									
Reimbursement RevSaline County									
Category: R64 - Reimbursement Total:									
	160,000.00	160,000.00	0.00	128,266.25	0.00	-31,733.75	19.83 %		
	160,000.00	160,000.00	0.00	128,266.25	0.00	-31,733.75	19.83%		
Revenue Total:	743,420.00	743,420.00	43,044.97	562,895.58	0.00	-180,524.42	24.28%		
Category: E01 - Personnel Expense									
001-0300-5000	346,306.56	346,306.56	40,543.21	233,332.17	0.00	112,974.39	32.62 %		
001-0300-5010	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %		
001-0300-5020	26,530.67	26,530.67	3,029.81	17,341.22	0.00	9,189.45	34.64 %		
001-0300-5022	420.00	420.00	0.00	105.75	0.00	314.25	74.82 %		
001-0300-5025	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %		
001-0300-5030	53,130.69	53,130.69	6,211.23	35,722.50	0.00	17,408.19	32.76 %		
001-0300-5040	56,863.04	56,863.04	6,095.94	42,555.02	0.00	14,308.02	25.16 %		
001-0300-5050	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %		
001-0300-5055	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %		
001-0300-5060	7,500.00	7,500.00	53.62	5,174.36	0.00	2,325.64	31.01 %		
001-0300-5070	29,000.00	29,000.00	2,405.18	19,241.44	0.00	9,758.56	33.65 %		
Category: E01 - Personnel Expense Total:	523,315.96	523,315.96	58,338.99	355,590.17	0.00	167,725.79	32.05%		
Category: E10 - Building & Grounds Exp									
001-0300-5102	10,000.00	10,000.00	130.00	2,011.33	0.00	7,988.67	79.89 %		
001-0300-5110	6,600.00	6,600.00	679.57	3,818.94	0.00	2,781.06	42.14 %		
001-0300-5111	1,200.00	1,200.00	10.17	741.19	0.00	458.81	38.23 %		
001-0300-5112	1,000.00	1,000.00	134.82	851.22	0.00	148.78	14.88 %		
001-0300-5115	3,144.00	3,144.00	413.42	3,111.51	0.00	32.49	1.03 %		
001-0300-5130	1,080.00	1,166.25	172.50	776.25	0.00	390.00	33.44 %		
001-0300-5142	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	1,540.48	11,310.44	0.00	12,299.81	52.10%		
Category: E30 - Supply Expense									
001-0300-5300	9,000.00	9,000.00	695.26	3,472.23	-214.28	5,742.05	63.80 %		
001-0300-5350	3,000.00	3,000.00	208.05	3,073.49	0.00	-73.49	-2.45 %		
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	903.31	6,545.72	-214.28	5,668.56	47.24%		
Category: E40 - Operations Expense									
001-0300-5480	161,745.00	161,745.00	13,245.04	106,827.82	81.25	54,835.93	33.90 %		
Category: E40 - Operations Expense Total:	161,745.00	161,745.00	13,245.04	106,827.82	81.25	54,835.93	33.90%		
Category: E55 - Professional Services									
001-0300-5553	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %		
001-0300-5589	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

For Fiscal: 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	500.00	500.00	0.00	81.00	0.00	419.00	83.80 %
001-0300-5614 Copiers & Maintenance	2,556.00	2,556.00	212.32	1,851.32	0.00	704.68	27.57 %
Category: E60 - Miscellaneous Expense Total:	3,056.00	3,056.00	212.32	1,932.32	0.00	1,123.68	36.77%
Expense Total:	727,740.96	727,827.21	74,240.14	482,206.47	-133.03	245,753.77	33.77%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-31,195.17	80,689.11	133.03	65,229.35	-418.33%
Department: 0400 - Parks Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	678,072.00	678,072.00	56,505.00	452,040.00	0.00	-226,032.00	33.33 %
001-0400-4629 Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	565,048.00	0.00	-282,530.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	1,017,088.00	0.00	-508,562.00	33.33%
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Capital Assets	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00 %
Category: R66 - Sale of Equipment Total:	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00%
Revenue Total:	1,525,650.00	1,542,150.00	127,136.00	1,017,088.00	0.00	-525,062.00	34.05%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	464,419.80	464,419.80	46,489.00	284,044.80	0.00	180,375.00	38.84 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	1,340.63	1,340.63	0.00	3,659.37	73.19 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
001-0400-5010 Overtime Expense	7,000.00	7,000.00	338.00	7,060.07	0.00	-60.07	-0.86 %
001-0400-5020 FICA Expense	36,980.44	36,980.44	3,632.67	21,957.78	0.00	15,022.66	40.62 %
001-0400-5022 Unemployment Expense	900.00	900.00	8.46	148.51	0.00	751.49	83.50 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030 APERS Expense	72,221.11	72,221.11	7,173.90	44,190.63	0.00	28,030.48	38.81 %
001-0400-5040 Health Insurance Expense	103,105.92	103,105.92	6,955.07	56,640.16	0.00	46,465.76	45.07 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	171.00	488.50	34.20	527.30	50.22 %
001-0400-5055 Uniform Expense	2,150.00	2,150.00	0.00	558.16	-420.07	2,011.91	93.58 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	691.18	5,042.13	290.00	5,067.87	48.73 %
Category: E01 - Personnel Expense Total:	884,112.27	884,112.27	80,340.33	537,580.69	-95.87	346,627.45	39.21%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	65.42	65.42	0.00	1,934.58	96.73 %
Category: E10 - Building & Grounds Exp Total:	8,637.00	8,637.00	65.42	65.42	0.00	8,571.58	99.24%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	16,400.00	16,400.00	1,121.99	11,724.61	1,900.00	2,775.39	16.92 %
001-0400-5210 Service & Repair - Vehicle	1,000.00	1,000.00	163.31	2,869.10	20.32	-1,889.42	-188.94 %
001-0400-5225 Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
<u>001-0400-5350</u> Postage Expense	500.00	500.00	71.73	271.19	0.00	228.81	45.76 %
Category: E40 - Operations Expense							
<u>001-0400-5535</u> Sales Tax Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60 %
Category: E55 - Professional Services							
<u>001-0400-5550</u> Prof Services - Acctg & Audit	5,000.00	5,000.00	3,437.00	5,000.00	0.00	0.00	0.00 %
<u>001-0400-5586</u> Prof Services - Other	36,000.00	42,600.00	1,630.00	19,595.00	9,790.00	13,215.00	31.02 %
Category: E60 - Miscellaneous Expense							
<u>001-0400-5600</u> Miscellaneous Expense	0.00	0.00	0.00	1,632.84	0.00	-1,632.84	0.00 %
<u>001-0400-5604</u> Hardware - New & Renewals	7,000.00	7,000.00	25.25	6,678.43	0.00	321.57	4.59 %
<u>001-0400-5608</u> Software - New & Renewals	19,000.00	19,000.00	5,000.00	19,375.00	0.00	-375.00	-1.97 %
Category: E72 - Bond Expense							
<u>001-0400-5840</u> Principal for Loans	304,650.00	304,650.00	21,967.50	173,632.47	0.00	131,017.53	43.01 %
Category: E80 - Fixed Assets							
<u>001-0400-5810</u> Capital Assets - Equipment	0.00	39.14	0.00	0.00	0.00	39.14	100.00 %
<u>001-0400-5898</u> Capital Asset Contra	0.00	0.00	0.00	16,460.86	0.00	-16,460.86	0.00 %
Category: E85 - Interest Expense							
<u>001-0400-5850</u> Interest Expense	0.00	39.14	0.00	16,460.86	0.00	-16,421.72	-41.956.36%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
<u>001-0410-4500</u> Mills Pool-Admin/Concessions	1,000.00	1,000.00	94.50	390.50	0.00	-609.50	60.95 %
<u>001-0410-4532</u> Admissions	75,000.00	75,000.00	6,842.00	68,844.00	0.00	-6,156.00	8.21 %
<u>001-0410-4534</u> Pavillion Fees	15,000.00	15,000.00	890.00	7,952.50	0.00	-7,047.50	46.98 %
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	7,826.50	77,187.00	0.00	-13,813.00	15.18%
Revenue Total:	91,000.00	91,000.00	7,826.50	77,187.00	0.00	-13,813.00	15.18%

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	13,910.38	28,896.33	0.00	4,103.67	12.44 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	1,063.81	2,210.18	0.00	123.07	5.27 %
001-0410-5022 Unemployment Expense	0.00	0.00	27.39	56.89	0.00	-56.89	0.00 %
Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	15,001.58	31,163.40	0.00	4,169.85	11.80%
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	4,000.00	4,000.00	0.00	614.16	0.00	3,385.84	84.65 %
001-0410-5104 Repairs & Maint - Grounds	6,000.00	6,000.00	539.18	2,417.39	813.76	2,768.85	46.15 %
001-0410-5105 Repairs & Maint - Pool	13,325.00	25,631.00	486.67	20,139.29	3,965.19	1,526.52	5.96 %
001-0410-5110 Utilities - Electric	10,584.00	10,584.00	1,121.26	8,515.22	0.00	2,068.78	19.55 %
001-0410-5111 Utilities - Gas	150.00	150.00	25.42	174.48	0.00	-24.48	-16.32 %
001-0410-5112 Utilities - Water	9,000.00	9,000.00	1,102.72	4,039.83	0.00	4,960.17	55.11 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	1,480.69	0.00	581.27	28.19 %
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	3,460.61	37,381.06	4,778.95	20,172.95	32.36%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	12.00	29.00	0.00	71.00	71.00 %
001-0410-5328 Supplies - Pools	17,000.00	17,000.00	3,942.76	15,315.30	0.00	1,684.70	9.91 %
Category: E30 - Supply Expense Total:	17,100.00	17,100.00	3,954.76	15,344.30	0.00	1,755.70	10.27%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	16,036.67	-830.00	1,601.25	14,341.08	94.34	0.59 %
001-0410-5898 Capital Asset Contra	0.00	0.00	2,431.25	8,279.48	0.00	-8,279.48	0.00 %
Category: E80 - Fixed Assets Total:	0.00	16,036.67	1,601.25	9,880.73	14,341.08	-8,185.14	-51.04%
Expense Total:	102,460.21	130,802.88	24,018.20	93,769.49	19,120.03	17,913.36	13.69%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-39,802.88	-16,191.70	-16,582.49	-19,120.03	4,100.36	10.30%
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	15,336.96	21,968.63	-56.68	-3,991.95	-22.28 %
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	1,406.77	14,071.63	0.00	3,280.37	18.90 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	298.37	2,941.89	0.00	1,058.11	26.45 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	17,042.10	38,982.15	-56.68	346.53	0.88%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0430-5000 Salary Expense	436,214.58	436,214.58	45,849.83	286,162.80	0.00	150,051.78	34.40 %
001-0430-5001 Part Time Labor	302,000.00	302,000.00	55,028.22	244,252.19	0.00	57,747.81	19.12 %
001-0430-5010 Overtime Expense	5,000.00	5,000.00	134.01	4,411.04	0.00	588.96	11.78 %
001-0430-5020 FICA Expense	50,200.32	50,200.32	8,244.76	42,740.66	0.00	7,459.66	14.86 %
001-0430-5022 Unemployment Expense	1,540.00	1,540.00	103.65	613.26	0.00	926.74	60.18 %
001-0430-5025 Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
001-0430-5030 APERS Expense	67,593.29	67,593.29	7,527.19	47,321.70	0.00	20,271.59	29.99 %
001-0430-5040 Health Insurance Expense	82,837.28	82,837.28	5,236.81	45,801.67	0.00	37,035.61	44.71 %
001-0430-5050 Physical & Drug Screen Exp	1,200.00	1,200.00	647.45	2,680.80	-311.75	-1,169.05	-97.42 %
001-0430-5055 Uniform Expense	2,350.00	2,350.00	0.00	2,350.75	0.00	-0.75	-0.03 %
Category: E01 - Personnel Expense Total:							
	955,985.47	955,985.47	122,771.92	679,185.54	-311.75	277,111.68	28.99 %
Category: E10 - Building & Grounds Exp							
001-0430-5102 Repairs & Maint - Building	35,000.00	35,000.00	4,945.77	49,746.59	16,401.60	-31,148.19	-88.99 %
001-0430-5104 Repairs & Maint - Grounds	59,100.00	81,591.44	17,649.79	125,258.44	524.48	-44,191.48	-54.16 %
001-0430-5105 Repairs & Maint - Pool	76,000.00	76,000.00	6,972.20	53,567.74	-24,766.81	47,199.07	62.10 %
001-0430-5106 Repairs & Maint - Splash Pad	7,000.00	7,000.00	40.25	1,899.53	0.00	5,100.47	72.86 %
001-0430-5110 Utilities - Electric	216,432.00	216,432.00	23,942.48	160,223.89	0.00	56,208.11	25.97 %
001-0430-5111 Utilities - Gas	48,000.00	48,000.00	1,852.51	30,354.24	0.00	17,645.76	36.76 %
001-0430-5112 Utilities - Water	12,180.00	12,180.00	1,436.02	9,696.50	0.00	2,483.50	20.39 %
001-0430-5115 Com Exp - Tel Landline,Interne	21,804.00	21,804.00	1,929.08	15,295.62	0.00	6,508.38	29.85 %
001-0430-5116 Communication Exp - Cellular	6,240.00	6,240.00	913.62	3,079.44	-30.00	3,190.56	51.13 %
001-0430-5120 Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130 Sanitation	42,000.00	45,500.00	3,137.98	23,251.26	3,500.00	18,748.74	41.21 %
001-0430-5140 Supplies - B&G	3,000.00	3,000.00	619.48	1,736.92	0.00	1,263.08	42.10 %
001-0430-5142 Janitorial Supplies and Main	32,000.00	32,000.00	2,941.77	23,864.68	-506.47	8,641.79	27.01 %
Category: E10 - Building & Grounds Exp Total:							
	645,107.00	671,098.44	66,380.95	497,974.85	-4,877.20	178,000.79	26.52 %
Category: E20 - Vehicle Expense							
001-0430-5212 Service & Repair - Equipment	9,000.00	11,796.92	1,523.19	13,452.10	0.00	-1,655.18	-14.03 %
Category: E20 - Vehicle Expense Total:							
	9,000.00	11,796.92	1,523.19	13,452.10	0.00	-1,655.18	-14.03 %
Category: E30 - Supply Expense							
001-0430-5300 Supplies - Office	3,000.00	3,000.00	325.99	1,696.22	-28.35	1,332.13	44.40 %
001-0430-5308 Supplies - Concession	51,600.00	51,600.00	992.00	36,003.41	0.00	15,596.59	30.23 %
001-0430-5330 Supplies - Park Programs	25,000.00	25,000.00	154.87	13,272.49	-9,969.86	21,697.37	86.79 %
001-0430-5332 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	1,472.86	50,984.12	-9,998.21	38,714.09	48.57 %
Category: E40 - Operations Expense							
001-0430-5460 BASS Program Expense	10,000.00	10,000.00	1,333.82	7,591.70	0.00	2,408.30	24.08 %
001-0430-5461 Aquatic Program Expense	6,500.00	6,500.00	21.97	6,721.65	0.00	-221.65	-3.41 %

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0430-5475</u>	10,800.00	10,800.00	1,426.92	9,456.58	-101.29	1,444.71	13.38 %
<u>001-0430-5480</u>	2,745.00	2,745.00	0.00	2,440.07	0.00	304.93	11.11 %
<u>001-0430-5485</u>	11,085.00	11,085.00	1,038.95	8,521.42	3,848.75	-1,285.17	-11.59 %
Category: E40 - Operations Expense Total:	41,130.00	41,130.00	3,821.66	34,731.42	3,747.46	2,651.12	6.45%
Category: E55 - Professional Services							
<u>001-0430-5553</u>	1,000.00	5,800.00	141.30	10,195.85	50.24	-4,446.09	-76.66 %
<u>001-0430-5585</u>	29,000.00	29,000.00	0.00	27,885.60	0.00	1,114.40	3.84 %
<u>001-0430-5586</u>	60,000.00	60,000.00	8,091.50	45,525.64	0.00	14,474.36	24.12 %
<u>001-0430-5587</u>	24,000.00	24,000.00	1,880.00	15,370.00	0.00	8,630.00	35.96 %
<u>001-0430-5589</u>	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	10,112.80	99,130.78	50.24	20,118.98	16.86%
Category: E80 - Fixed Assets							
<u>001-0430-5816</u>	0.00	-12,280.92	-13,001.51	0.00	740,197.92	-752,478.84	6,127.22 %
<u>001-0430-5898</u>	0.00	0.00	13,001.51	94,638.64	0.00	-94,638.64	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-12,280.92	0.00	94,638.64	740,197.92	-847,117.48	6,897.83%
Expense Total:	1,845,422.47	1,866,729.91	206,083.38	1,470,097.45	728,808.46	-332,176.00	-17.79%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,039,854.91	-131,617.03	-892,104.37	-728,808.46	-581,057.92	-55.88%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees							
<u>001-0440-4260</u>	1,000.00	1,000.00	180.00	1,012.50	0.00	12.50	101.25 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	180.00	1,012.50	0.00	12.50	1.25%
Category: R74 - Sponsorships							
<u>001-0440-4740</u>	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	180.00	2,512.50	0.00	-3,487.50	58.13%
Expense							
Category: E10 - Building & Grounds Exp							
<u>001-0440-5104</u>	7,100.00	7,100.00	948.16	2,532.51	-933.95	5,501.44	77.49 %
<u>001-0440-5110</u>	14,172.00	14,172.00	927.35	7,715.57	0.00	6,456.43	45.56 %
<u>001-0440-5112</u>	2,040.00	2,040.00	137.51	1,395.89	0.00	644.11	31.57 %
Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	2,013.02	11,643.97	-933.95	12,601.98	54.06%
Expense Total:	23,312.00	23,312.00	2,013.02	11,643.97	-933.95	12,601.98	54.06%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,833.02	-9,131.47	933.95	9,114.48	52.65%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	590.00	4,375.00	0.00	-2,625.00	37.50 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	590.00	4,375.00	0.00	-2,625.00	37.50 %
Revenue Total:		7,000.00	7,000.00	590.00	4,375.00	0.00	-2,625.00	37.50 %
Expense								
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds								
<u>001-0450-5104</u>		4,000.00	7,262.00	274.69	6,091.60	0.00	1,170.40	16.12 %
Utilities - Electric								
<u>001-0450-5110</u>		1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		4,001.00	7,263.00	274.69	6,091.60	0.00	1,171.40	16.13 %
Category: E80 - Fixed Assets								
Capital Asset Contra								
<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:		0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00 %
Expense Total:		4,001.00	7,263.00	274.69	14,829.60	0.00	-7,566.60	-104.18 %
Department: 0450 - Parks - Ashley Surplus (Deficit):		2,999.00	-263.00	315.31	-10,454.60	0.00	-10,191.60	-3,875.13 %
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds								
<u>001-0500-4156</u>		700.00	700.00	644.97	644.97	0.00	-55.03	7.86 %
Category: R15 - Taxes - Property Total:		700.00	700.00	644.97	644.97	0.00	-55.03	7.86 %
Category: R20 - Licenses Permits & Fees								
Burn Permit								
<u>001-0500-4256</u>		1,500.00	1,500.00	150.00	1,950.00	0.00	450.00	130.00 %
Category: R20 - Licenses Permits & Fees Total:		1,500.00	1,500.00	150.00	1,950.00	0.00	450.00	30.00 %
Category: R33 - Rental Fees								
Use Agreement Fees								
<u>001-0500-4350</u>		18,000.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56 %
Category: R33 - Rental Fees Total:		18,000.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56 %
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue								
<u>001-0500-4600</u>		250.00	410.00	2,580.00	13,264.20	0.00	12,854.20	3,235.17 %
Category: R60 - Miscellaneous Revenue Total:		250.00	410.00	2,580.00	13,264.20	0.00	12,854.20	3,135.17 %
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax								
<u>001-0500-4627</u>		1,695,155.00	1,695,155.00	141,263.00	1,130,104.00	0.00	-565,051.00	33.33 %
Xfer Fire Special Tax								
<u>001-0500-4629</u>		2,542,733.00	2,542,733.00	211,894.00	1,695,152.00	0.00	-847,581.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:		4,237,888.00	4,237,888.00	353,157.00	2,825,256.00	0.00	-1,412,632.00	33.33 %

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category: R66 - Sale of Equipment

Sale of Capital Assets

Category: R66 - Sale of Equipment Total:

Expense

Category: E01 - Personnel Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	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	358,071.97	2,859,635.17	0.00	-1,425,062.83	33.26 %
Category: E01 - Personnel Expense							
001-0500-5000 Salary Expense	3,339,461.81	3,339,461.81	333,355.21	2,118,056.79	0.00	1,221,405.02	36.57 %
001-0500-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
001-0500-5010 Overtime Expense	336,672.67	336,672.67	58,197.19	297,574.64	0.00	39,098.03	11.61 %
001-0500-5020 FICA Expense	57,001.12	57,001.12	5,907.00	36,528.82	0.00	20,472.30	35.92 %
001-0500-5022 Unemployment Expense	3,000.00	3,000.00	13.93	728.00	0.00	2,272.00	75.73 %
001-0500-5025 Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030 APERS Expense	8,676.58	8,676.58	968.85	5,864.15	0.00	2,812.43	32.41 %
001-0500-5035 LOPFI Expense	871,538.36	871,538.36	92,202.95	567,431.21	0.00	304,107.15	34.89 %
001-0500-5036 LOPFI Perm Advance	-230,000.00	-230,000.00	-91,840.82	-162,844.97	0.00	-67,155.03	29.20 %
001-0500-5040 Health Insurance Expense	580,440.12	580,440.12	47,826.06	373,765.50	0.00	206,674.62	35.61 %
001-0500-5050 Physical & Drug Screen Exp	7,000.00	7,000.00	165.00	1,633.80	0.00	5,366.20	76.66 %
001-0500-5055 Uniform Expense	15,000.00	15,160.00	298.67	10,988.34	-325.43	4,497.09	29.66 %
001-0500-5060 Travel & Training Expense	25,000.00	25,000.00	3,524.96	17,347.29	-236.48	7,889.19	31.56 %
001-0500-5061 Training Aids	1,000.00	1,000.00	0.00	904.54	85.48	9.98	1.00 %
Category: E01 - Personnel Expense Total:	5,239,975.66	5,240,135.66	464,159.42	3,447,180.91	-476.43	1,793,431.18	34.22 %

Category: E10 - Building & Grounds Exp

001-0500-5102 Repairs & Maint - Building	29,700.00	55,900.00	5,680.05	39,617.21	1,803.09	14,479.70	25.90 %
001-0500-5110 Utilities - Electric	39,600.00	39,600.00	5,547.95	28,450.34	0.00	11,149.66	28.16 %
001-0500-5111 Utilities - Gas	6,500.00	6,500.00	309.14	5,055.36	0.00	1,444.64	22.23 %
001-0500-5112 Utilities - Water	10,260.00	10,260.00	1,182.02	8,194.23	0.00	2,065.77	20.13 %
001-0500-5115 Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,173.17	17,446.34	0.00	10,481.62	37.53 %
001-0500-5116 Communication Exp - Cellular	12,780.00	12,780.00	2,577.31	9,094.89	265.00	3,420.11	26.76 %
001-0500-5120 Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130 Sanitation	2,900.00	2,900.00	195.51	2,078.38	0.00	821.62	28.33 %
001-0500-5141 Pest/Chem/Seed/Fert	2,000.00	2,000.00	38.96	672.27	47.11	1,280.62	64.03 %
001-0500-5142 Janitorial Supplies and Main	18,000.00	18,000.00	1,339.90	9,586.22	79.86	8,333.92	46.30 %
001-0500-5145 Tools	2,200.00	2,200.00	151.45	1,873.77	0.00	326.23	14.83 %
Category: E10 - Building & Grounds Exp Total:	191,414.96	217,614.96	19,195.46	122,069.01	2,195.06	93,350.89	42.90 %

Category: E20 - Vehicle Expense

001-0500-5200 Fuel Expense	46,000.00	46,000.00	3,323.55	25,338.46	4,500.00	16,161.54	35.13 %
001-0500-5210 Service & Repair - Vehicle	11,000.00	11,000.00	91.61	3,353.48	327.07	7,319.45	66.54 %
001-0500-5212 Service & Repair - Equipment	6,000.00	6,000.00	1,710.25	2,948.69	13.19	3,038.12	50.64 %
001-0500-5216 Service & Repair - Apparatus	48,000.00	55,800.54	451.94	32,405.59	374.85	23,020.10	41.25 %
001-0500-5218 Tire Expense	10,000.00	10,000.00	769.75	2,710.62	-25.00	7,314.38	73.14 %

	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	6,347.10	106,326.48	5,190.11	60,960.95	35.34%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	181.05	3,605.95	21.93	-377.88	-11.63 %
Supplies - Kitchen	1,200.00	1,200.00	186.36	982.08	6.51	211.41	17.62 %
Supplies - Food Allowance	65,700.00	65,700.00	5,612.68	42,309.98	-125.16	23,515.18	35.79 %
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	0.00	909.29	84.92	1,005.79	50.29 %
Material and Maint	45,000.00	25,000.00	282.61	9,442.07	1,219.47	14,338.46	57.35 %
Postage Expense	150.00	150.00	58.17	288.87	0.00	-138.87	-92.58 %
Category: E30 - Supply Expense Total:	119,300.00	99,300.00	6,320.87	57,538.24	1,207.67	40,554.09	40.84%
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	9,234.00	9,234.00	0.00	5,766.00	38.44 %
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	9,234.00	10,164.87	0.00	5,835.13	36.47%
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	19,889.14	157,310.60	0.00	71,435.40	31.23 %
Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,889.14	157,310.60	0.00	71,435.40	31.23%
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	2,771.86	23,977.40	0.00	11,598.60	32.60 %
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,771.86	23,977.40	0.00	11,598.60	32.60%
Expense Total:	6,021,689.62	6,024,984.87	527,917.85	3,946,704.60	-2,748.88	2,081,029.15	34.54%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-169,845.88	-1,087,069.43	2,748.88	655,966.32	37.69%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Department: 0510 - Fire - Springhill Vol									
Revenue									
Category: R15 - Taxes - Property									
Springhill VFD Assessment									
Category: R15 - Taxes - Property Total:									
55,000.00	55,000.00	393.51	28,660.71	0.00	-26,339.29	47.89 %			
55,000.00	55,000.00	393.51	28,660.71	0.00	-26,339.29	47.89 %			
55,000.00	55,000.00	393.51	28,660.71	0.00	-26,339.29	47.89 %			
Revenue Total:									
Expense									
Category: E30 - Supply Expense									
Material and Maint									
50,000.00	50,000.00	1,508.10	6,349.97	0.00	43,650.03	87.30 %			
50,000.00	50,000.00	1,508.10	6,349.97	0.00	43,650.03	87.30 %			
50,000.00	50,000.00	1,508.10	6,349.97	0.00	43,650.03	87.30 %			
5,000.00	5,000.00	-1,114.59	22,310.74	0.00	17,310.74	-346.21 %			
Department: 0600 - Police									
Revenue									
Category: R40 - Fines & Forfeitures									
Intoximeter Revenue									
780.00	780.00	67.14	537.12	0.00	-242.88	31.14 %			
780.00	780.00	67.14	537.12	0.00	-242.88	31.14 %			
Category: R60 - Miscellaneous Revenue									
Miscellaneous Revenue									
5,000.00	5,750.00	-3,140.66	64,235.86	0.00	58,485.86	1,117.15 %			
5,000.00	5,750.00	-3,140.66	64,235.86	0.00	58,485.86	1,017.15 %			
1,695,155.00	1,695,155.00	141,263.00	1,130,104.00	0.00	-565,051.00	33.33 %			
1,695,155.00	1,695,155.00	141,263.00	1,130,104.00	0.00	-565,051.00	33.33 %			
Category: R62 - Intergovernmental Tsfrs									
Xfer Designated Tax									
Category: R62 - Intergovernmental Tsfrs Total:									
0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92 %			
0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92 %			
Category: R66 - Sale of Equipment									
Sale of Capital Assets									
Category: R66 - Sale of Equipment Total:									
26,700.00	26,700.00	3,408.78	46,490.90	0.00	19,790.90	174.12 %			
0.00	79,500.00	0.00	179,599.51	0.00	100,099.51	225.91 %			
26,700.00	106,200.00	3,408.78	226,090.41	0.00	119,890.41	112.89 %			
1,727,635.00	1,912,285.00	141,598.26	1,511,876.39	0.00	-400,408.61	20.94 %			
Category: R70 - Grant Revenue									
Grant - Police DUI/Step									
Grant Revenue									
Category: R70 - Grant Revenue Total:									
2,683,397.29	2,683,397.29	293,695.12	1,914,126.71	0.00	769,270.58	28.67 %			
162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %			
65,000.00	65,000.00	2,523.55	45,966.19	0.00	19,033.81	29.28 %			
210,068.79	210,068.79	22,888.66	149,532.48	0.00	60,536.31	28.82 %			
2,700.00	2,700.00	24.90	642.86	0.00	2,057.14	76.19 %			
Expense									
Category: E01 - Personnel Expense									
Salary Expense									
769,270.58	769,270.58	293,695.12	1,914,126.71	0.00	769,270.58	28.67 %			
54,161.64	54,161.64	13,540.42	108,323.36	0.00	54,161.64	33.33 %			
19,033.81	19,033.81	2,523.55	45,966.19	0.00	19,033.81	29.28 %			
60,536.31	60,536.31	22,888.66	149,532.48	0.00	60,536.31	28.82 %			
2,057.14	2,057.14	24.90	642.86	0.00	2,057.14	76.19 %			

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5025</u>	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
<u>001-0600-5035</u>	659,641.05	659,641.05	72,886.27	468,386.11	0.00	191,254.94	28.99 %
<u>001-0600-5036</u>	-180,000.00	-180,000.00	-75,997.61	-132,034.15	0.00	-47,965.85	26.65 %
<u>001-0600-5040</u>	459,528.84	446,528.84	34,915.76	269,337.66	0.00	177,191.18	39.68 %
<u>001-0600-5050</u>	3,000.00	3,000.00	1,070.00	3,575.85	0.00	-575.85	-19.20 %
<u>001-0600-5055</u>	16,000.00	16,000.00	1,454.54	9,106.32	-4.52	6,898.20	43.11 %
<u>001-0600-5056</u>	15,840.00	15,840.00	1,200.00	9,720.00	0.00	6,120.00	38.64 %
<u>001-0600-5057</u>	20,000.00	20,000.00	919.65	11,892.15	2,775.92	5,331.93	26.66 %
<u>001-0600-5060</u>	28,000.00	28,000.00	1,960.00	17,745.72	3,035.95	7,218.33	25.78 %
<u>001-0600-5065</u>	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	371,081.26	2,898,978.91	5,807.35	1,245,374.71	30.01 %
<u>001-0600-5102</u>	25,200.00	25,200.00	1,555.79	24,192.22	44.77	963.01	3.82 %
<u>001-0600-5110</u>	27,600.00	27,600.00	3,385.09	17,704.08	0.00	9,895.92	35.85 %
<u>001-0600-5111</u>	3,000.00	3,000.00	80.55	1,895.43	0.00	1,104.57	36.82 %
<u>001-0600-5112</u>	5,400.00	5,400.00	689.02	4,388.07	0.00	1,011.93	18.74 %
<u>001-0600-5115</u>	15,300.00	15,300.00	834.69	7,124.78	0.00	8,175.22	53.43 %
<u>001-0600-5116</u>	47,580.00	47,580.00	8,550.33	31,744.19	2,164.00	13,671.81	28.73 %
<u>001-0600-5120</u>	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
<u>001-0600-5130</u>	1,800.00	1,800.00	195.51	1,563.04	0.00	236.96	13.16 %
<u>001-0600-5142</u>	5,000.00	5,000.00	507.94	5,822.85	-575.00	-247.85	-4.96 %
Category: E10 - Building & Grounds Exp Total:							
	143,878.00	143,878.00	15,798.92	94,434.66	1,633.77	47,809.57	33.23 %
<u>001-0600-5200</u>	186,000.00	186,000.00	13,881.35	122,556.60	18,310.40	45,133.00	24.27 %
<u>001-0600-5210</u>	24,012.00	24,012.00	10,752.11	51,745.59	1,135.46	-28,869.05	-120.23 %
<u>001-0600-5212</u>	1,500.00	1,500.00	0.00	992.12	0.00	507.88	33.86 %
<u>001-0600-5213</u>	3,000.00	3,000.00	1,976.05	1,976.05	0.00	1,023.95	34.13 %
<u>001-0600-5214</u>	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>001-0600-5218</u>	15,000.00	15,000.00	1,553.44	8,187.75	0.00	6,812.25	45.42 %
<u>001-0600-5225</u>	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
<u>001-0600-5230</u>	5,000.00	5,000.00	51.97	51.97	2,022.50	2,925.53	58.51 %
<u>001-0600-5245</u>	60,000.00	60,000.00	4,036.15	49,801.66	0.00	10,198.34	17.00 %
Category: E20 - Vehicle Expense Total:							
	325,900.00	325,900.00	32,251.07	268,766.91	21,468.36	35,664.73	10.94 %
<u>001-0600-5300</u>	6,000.00	6,000.00	176.18	3,097.53	287.14	2,615.33	43.59 %
<u>001-0600-5310</u>	20,000.00	72,116.54	0.00	2,420.08	0.00	69,696.46	96.64 %
<u>001-0600-5312</u>	18,000.00	18,000.00	4,500.32	8,133.07	1,456.40	8,410.53	46.73 %
<u>001-0600-5314</u>	10,000.00	10,750.00	0.00	8,703.93	0.00	2,046.07	19.03 %
<u>001-0600-5322</u>	2,900.00	2,900.00	275.07	1,094.94	323.66	1,481.40	51.08 %
<u>001-0600-5350</u>	800.00	800.00	91.20	639.02	2.03	158.95	19.87 %
<u>001-0600-5380</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
<u>001-0600-5480</u> Dues & Subscriptions	58,200.00	111,066.54	5,042.77	24,088.57	2,069.23	84,908.74	76.45%
<u>001-0600-5525</u> Comm Crime Prevention Outreach	2,000.00	2,000.00	134.00	1,229.00	0.00	771.00	38.55 %
<u>001-0600-5530</u> Safety Program	5,900.00	5,900.00	0.00	3,568.95	0.00	2,331.05	39.51 %
<u>001-0600-5531</u> Radios - Police	2,000.00	2,000.00	0.00	220.44	0.00	1,779.56	88.98 %
	980.00	980.00	0.00	60.74	0.00	919.26	93.80 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	134.00	5,079.13	0.00	5,800.87	53.32%
Category: E55 - Professional Services							
<u>001-0600-5553</u> Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
<u>001-0600-5586</u> Prof Services - Other	6,000.00	6,000.00	50.00	3,812.80	44.00	2,143.20	35.72 %
<u>001-0600-5589</u> Prof Services - Printing	500.00	500.00	0.00	335.12	0.00	164.88	32.98 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	50.00	4,298.37	44.00	2,657.63	37.97%
Category: E60 - Miscellaneous Expense							
<u>001-0600-5604</u> Hardware - New & Renewals	18,500.00	51,250.00	120.86	51,202.47	0.00	47.53	0.09 %
<u>001-0600-5608</u> Software - New & Renewals	40,702.00	48,702.00	0.00	49,012.09	-150.00	-160.09	-0.33 %
<u>001-0600-5616</u> Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0600-5617</u> Misc/Equipment Police	800.00	800.00	0.00	192.28	38.00	569.72	71.22 %
Category: E60 - Miscellaneous Expense Total:	60,502.00	101,252.00	120.86	100,406.84	-112.00	957.16	0.95%
Category: E70 - Grant Expense							
<u>001-0600-5700</u> Grant Expense	7,000.00	7,000.00	35,025.27	36,386.16	6,419.34	-35,805.50	-511.51 %
<u>001-0600-5704</u> Grant Expense JAG	0.00	75,000.00	0.00	25,289.23	0.00	49,710.77	66.28 %
<u>001-0600-5705</u> Grant Expense - DUI/Step	26,700.00	26,700.00	6,074.01	37,618.84	0.00	-10,918.84	-40.89 %
Category: E70 - Grant Expense Total:	33,700.00	108,700.00	41,099.28	99,294.23	6,419.34	2,986.43	2.75%
Category: E72 - Bond Expense							
<u>001-0600-5840</u> Principal for Loans	111,325.00	111,325.00	9,922.30	78,903.90	0.00	32,421.10	29.12 %
Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,922.30	78,903.90	0.00	32,421.10	29.12%
Category: E80 - Fixed Assets							
<u>001-0600-5806</u> Fixed Assets - Buildings	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
<u>001-0600-5808</u> Cap Assets - Vehicles	0.00	-16,941.98	4,951.75	11,970.03	0.00	-28,912.01	170.65 %
<u>001-0600-5820</u> Right to Use Asset	498,000.00	498,000.00	46,982.41	382,269.55	0.00	115,730.45	23.24 %
<u>001-0600-5898</u> Capital Asset Contra	0.00	0.00	7,018.28	67,025.98	0.00	-67,025.98	0.00 %
Category: E80 - Fixed Assets Total:	498,000.00	781,058.02	58,952.44	461,265.56	0.00	319,792.46	40.94%
Category: E85 - Interest Expense							
<u>001-0600-5850</u> Interest Expense	98,663.51	98,663.51	346.28	3,244.72	0.00	95,418.79	96.71 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	346.28	3,244.72	0.00	95,418.79	96.71%
Expense Total:	5,511,209.48	5,949,884.04	534,799.18	4,038,761.80	37,330.05	1,873,792.19	31.49%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,037,599.04	-393,200.92	-2,526,885.41	-37,330.05	1,473,383.58	36.49%

Budget Report

Department: 0610 - Police - Dispatch

Expense

Category: E01 - Personnel Expense

<u>001-0610-5000</u>	Salary Expense	321,569.47	321,569.47	37,262.64	222,805.62	0.00	98,763.85	30.71 %
<u>001-0610-5010</u>	Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0610-5020</u>	FICA Expense	24,370.56	24,370.56	2,778.23	16,465.62	0.00	7,904.94	32.44 %
<u>001-0610-5022</u>	Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
<u>001-0610-5025</u>	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
<u>001-0610-5030</u>	APERS Expense	48,804.84	48,804.84	5,708.63	34,133.72	0.00	14,671.12	30.06 %
<u>001-0610-5040</u>	Health Insurance Expense	73,152.06	73,152.06	5,523.22	44,185.76	0.00	28,966.30	39.60 %
<u>001-0610-5050</u>	Physical & Drug Screen Exp	0.00	0.00	45.00	170.00	0.00	-170.00	0.00 %
Category: E01 - Personnel Expense Total:		485,316.93	485,316.93	51,317.72	336,696.86	0.00	148,620.07	30.62%

Category: E64 - Reimbursement

Emerg Telephone Service Exp

<u>001-0610-5650</u>		0.00	128,000.00	202,224.80	202,224.80	0.00	-74,224.80	-57.99 %
Category: E64 - Reimbursement Total:		0.00	128,000.00	202,224.80	202,224.80	0.00	-74,224.80	-57.99%
Expense Total:		485,316.93	613,316.93	253,542.52	538,921.66	0.00	74,395.27	12.13%

Department: 0610 - Police - Dispatch Total:

		485,316.93	613,316.93	253,542.52	538,921.66	0.00	74,395.27	12.13%
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Department: 0620 - Police - SRO

Revenue

Category: R64 - Reimbursement

Reimbursement Rev- SRO

<u>001-0620-4640</u>		386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %
Category: R64 - Reimbursement Total:		386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03%
Revenue Total:		386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	8.03%

Expense

Category: E01 - Personnel Expense

<u>001-0620-5000</u>	Salary Expense	490,594.06	490,594.06	52,706.99	380,654.46	0.00	109,939.60	22.41 %
<u>001-0620-5010</u>	Overtime Expense	3,000.00	3,000.00	0.00	7,475.68	0.00	-4,475.68	-149.19 %
<u>001-0620-5020</u>	FICA Expense	37,759.95	37,759.95	3,974.64	29,188.51	0.00	8,571.44	22.70 %
<u>001-0620-5022</u>	Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
<u>001-0620-5025</u>	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
<u>001-0620-5035</u>	LOPFI Expense	118,459.57	118,459.57	12,707.29	89,300.70	0.00	29,158.87	24.62 %
<u>001-0620-5036</u>	LOPFI Prem Advance	-35,000.00	-35,000.00	-9,547.88	-19,729.24	0.00	-15,270.76	43.63 %
<u>001-0620-5040</u>	Health Insurance Expense	113,688.72	113,688.72	8,357.68	67,977.74	0.00	45,710.98	40.21 %
<u>001-0620-5050</u>	Physical & Drug Screen Exp	500.00	500.00	45.00	45.00	0.00	455.00	91.00 %
<u>001-0620-5056</u>	Uniform Expenses	9,000.00	9,000.00	551.98	3,471.06	0.00	5,528.94	61.43 %
<u>001-0620-5060</u>	Travel & Training Expense	15,000.00	15,000.00	4,757.17	15,929.97	0.00	-929.97	-6.20 %
Category: E01 - Personnel Expense Total:		761,442.30	761,442.30	73,552.87	584,465.49	0.00	176,976.81	23.24%

For Fiscal: 2025 Period Ending: 08/31/2025

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Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

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		0.00		17,821.04	0.00	-62,178.96 77.72 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00				250,000.00		26,013.53		237,657.63	0.00	-12,342.37 4.94 %
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		0.00		37,432.73	0.00	-37,567.27 50.09 %
003-0100-4526	Entergy Franchise Fee	606,000.00				606,000.00		107,144.31		534,055.20	0.00	-71,944.80 11.87 %
003-0100-4528	First Electric Franchise Fee	300,000.00				300,000.00		52,765.95		308,487.50	0.00	8,487.50 102.83 %
003-0100-4564	Windstream Franchise Fee	15,000.00				15,000.00		0.00		10,320.76	0.00	-4,679.24 31.19 %
Category: R50 - Sale of Services Total:		1,341,000.00				1,341,000.00		185,923.79		1,153,918.62	0.00	-187,081.38 13.95%
Revenue Total:		1,341,000.00				1,341,000.00		185,923.79		1,153,918.62	0.00	-187,081.38 13.95%
Expense												
Category: E62 - Intergovernmental Tsfr												
Xfer to General												
003-0100-5620		258,600.00				258,600.00		21,550.00		172,400.00	0.00	86,200.00 33.33 %
Category: E62 - Intergovernmental Tsfr Total:		258,600.00				258,600.00		21,550.00		172,400.00	0.00	86,200.00 33.33%
Expense Total:		258,600.00				258,600.00		21,550.00		172,400.00	0.00	86,200.00 33.33%
Department: 0100 - Administration Surplus (Deficit):		1,082,400.00				1,082,400.00		164,373.79		981,518.62	0.00	-100,881.38 9.32%
Department: 0800 - Street												
Expense												
Category: E62 - Intergovernmental Tsfr												
Xfer to Fund Bond Funds												
003-0800-5622		1,082,128.76				1,082,128.76		89,270.77		719,642.24	153,545.00	208,941.52 19.31 %
Category: E62 - Intergovernmental Tsfr Total:		1,082,128.76				1,082,128.76		89,270.77		719,642.24	153,545.00	208,941.52 19.31%
Expense Total:		1,082,128.76				1,082,128.76		89,270.77		719,642.24	153,545.00	208,941.52 19.31%
Department: 0800 - Street Total:		1,082,128.76				1,082,128.76		89,270.77		719,642.24	153,545.00	208,941.52 19.31%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		271.24				271.24		75,103.02		261,876.38	-153,545.00	108,060.14 39,839.31%
Fund: 005 - Designated Tax Fund												
Department: 0200 - Animal Control												
Revenue												
Category: R10 - Taxes - Sales												
Designated Tax - AC												
005-0200-4100		678,062.00				678,062.00		58,535.36		447,820.02	0.00	-230,241.98 33.96 %
Category: R10 - Taxes - Sales Total:		678,062.00				678,062.00		58,535.36		447,820.02	0.00	-230,241.98 33.96%
Revenue Total:		678,062.00				678,062.00		58,535.36		447,820.02	0.00	-230,241.98 33.96%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC							
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	452,040.00	0.00	226,022.00	33.33 %
Expense Total:	678,062.00	678,062.00	56,505.00	452,040.00	0.00	226,022.00	33.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	2,030.36	-4,219.98	0.00	-4,219.98	0.00%
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park							
Category: R10 - Taxes - Sales Total:	678,062.00	678,062.00	58,535.36	447,820.02	0.00	-230,241.98	33.96 %
Revenue Total:	678,062.00	678,062.00	58,535.36	447,820.02	0.00	-230,241.98	33.96%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park							
Category: E62 - Intergovernmental Tsfr Total:	678,062.00	678,062.00	56,505.00	452,040.00	0.00	226,022.00	33.33 %
Expense Total:	678,062.00	678,062.00	56,505.00	452,040.00	0.00	226,022.00	33.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,030.36	-4,219.98	0.00	-4,219.98	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	146,338.39	1,119,550.06	0.00	-575,604.94	33.96 %
Revenue Total:	1,695,155.00	1,695,155.00	146,338.39	1,119,550.06	0.00	-575,604.94	33.96%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire							
Category: E62 - Intergovernmental Tsfr Total:	1,695,155.00	1,695,155.00	141,263.00	1,130,104.00	0.00	565,051.00	33.33 %
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	1,130,104.00	0.00	565,051.00	33.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	5,075.39	-10,553.94	0.00	-10,553.94	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	146,338.39	1,119,550.06	0.00	-575,604.94	33.96 %
Revenue Total:	1,695,155.00	1,695,155.00	146,338.39	1,119,550.06	0.00	-575,604.94	33.96%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Expense																
Category: E62 - Intergovernmental Tsfr																
Xfer to General - Police																
Category: E62 - Intergovernmental Tsfr Total:																
Expense Total:										1,695,155.00	1,695,155.00	141,263.00	1,130,104.00	0.00	565,051.00	33.33 %
Department: 0600 - Police Surplus (Deficit):										0.00	0.00	5,075.39	-10,553.94	0.00	-10,553.94	0.00%
Department: 0800 - Street Revenue																
Category: R10 - Taxes - Sales																
Designated Tax - Street																
Category: R10 - Taxes - Sales Total:																
Revenue Total:										2,034,860.00	2,034,860.00	175,606.07	1,343,460.08	0.00	-691,399.92	33.98 %
										2,034,860.00	2,034,860.00	175,606.07	1,343,460.08	0.00	-691,399.92	33.98%
Expense																
Category: E62 - Intergovernmental Tsfr																
Xfer to Street																
Category: E62 - Intergovernmental Tsfr Total:																
Expense Total:										2,034,860.00	2,034,860.00	169,516.00	1,356,128.00	0.00	678,732.00	33.36 %
										2,034,860.00	2,034,860.00	169,516.00	1,356,128.00	0.00	678,732.00	33.36%
Department: 0800 - Street Surplus (Deficit):										0.00	0.00	6,090.07	-12,667.92	0.00	-12,667.92	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):										0.00	0.00	20,301.57	-42,215.76	0.00	-42,215.76	0.00%
Fund: 007 - Investment Account																
Department: 0100 - Administration																
Expense																
Category: E62 - Intergovernmental Tsfr																
Xfer to Other																
Category: E62 - Intergovernmental Tsfr Total:																
Expense Total:										0.00	0.00	0.00	1.32	0.00	-1.32	0.00 %
										0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:										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:																
Revenue Total:										2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
										2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
										2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
										0.00	0.00	0.00	0.00	0.00	0.00	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
AC Donation Expense	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44 %
Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Expense Total:	2,500.00	2,500.00	0.00	589.08	0.00	1,910.92	76.44%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	-589.08	0.00	-589.08	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	1,715.00	16,095.00	0.00	-55,155.00	77.41 %
Act 1256 District Court Rev	330,000.00	330,000.00	30,369.09	282,189.75	0.00	-47,810.25	14.49 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	32,084.09	298,284.75	0.00	-102,965.25	25.66%
Revenue Total:	401,250.00	401,250.00	32,084.09	298,284.75	0.00	-102,965.25	25.66%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	144.96	0.00	105.04	42.02 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	10,741.12	0.00	6,758.88	38.62 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	85,932.80	0.00	54,567.20	38.84 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	9,448.32	0.00	5,801.68	38.04 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	17,525.44	0.00	10,974.56	38.51 %
Act 1256 DFA (State)	167,150.00	167,150.00	14,181.43	155,063.47	0.00	12,086.53	7.23 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	15,732.80	0.00	10,267.20	39.49 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	537.12	0.00	362.88	40.32 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	31,689.25	295,126.03	0.00	100,923.97	25.48%
Expense Total:	401,250.00	401,250.00	32,084.09	298,284.75	0.00	102,965.25	25.66%
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

Category: R40 - Fines & Forfeitures

Act 1809 of 2001 Revenue

[031-0300-4408](#)

Category: R40 - Fines & Forfeitures Total:

36,000.00	36,000.00	3,698.25	29,201.00	0.00	-6,799.00	18.89 %
36,000.00	36,000.00	3,698.25	29,201.00	0.00	-6,799.00	18.89%

Revenue Total:

36,000.00	36,000.00	3,698.25	29,201.00	0.00	-6,799.00	18.89%
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Expense

Category: E60 - Miscellaneous Expense

Software - New & Renewals

[031-0300-5608](#)

Category: E60 - Miscellaneous Expense Total:

36,000.00	36,000.00	9,570.63	24,360.18	0.00	11,639.82	32.33 %
36,000.00	36,000.00	9,570.63	24,360.18	0.00	11,639.82	32.33%

Expense Total:

36,000.00	36,000.00	9,570.63	24,360.18	0.00	11,639.82	32.33%
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Department: 0300 - Court Surplus (Deficit):

0.00	0.00	-5,872.38	4,840.82	0.00	4,840.82	0.00%
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Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):

0.00	0.00	-5,872.38	4,840.82	0.00	4,840.82	0.00%
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Fund: 045 - Park 1/8 SalesTax O & M

Department: 0400 - Parks

Revenue

Category: R10 - Taxes - Sales

Park 1/8 Sales Tax

[045-0400-4110](#)

Category: R10 - Taxes - Sales Total:

830,950.00	830,950.00	73,169.20	559,775.04	0.00	-271,174.96	32.63 %
830,950.00	830,950.00	73,169.20	559,775.04	0.00	-271,174.96	32.63%

Revenue Total:

830,950.00	830,950.00	73,169.20	559,775.04	0.00	-271,174.96	32.63%
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Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

[045-0400-5620](#)

Category: E62 - Intergovernmental Tsfr Total:

830,950.00	830,950.00	70,631.00	565,048.00	0.00	265,902.00	32.00 %
830,950.00	830,950.00	70,631.00	565,048.00	0.00	265,902.00	32.00%

Expense Total:

830,950.00	830,950.00	70,631.00	565,048.00	0.00	265,902.00	32.00%
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Department: 0400 - Parks Surplus (Deficit):

0.00	0.00	2,538.20	-5,272.96	0.00	-5,272.96	0.00%
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Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):

0.00	0.00	2,538.20	-5,272.96	0.00	-5,272.96	0.00%
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Fund: 051 - Act 833 of 1991 Fire

Department: 0500 - Fire

Revenue

Category: R15 - Taxes - Property

State Turnback

[051-0500-4150](#)

Category: R15 - Taxes - Property Total:

28,000.00	28,000.00	11,423.41	31,632.21	0.00	3,632.21	112.97 %
28,000.00	28,000.00	11,423.41	31,632.21	0.00	3,632.21	12.97%

Revenue Total:

28,000.00	28,000.00	11,423.41	31,632.21	0.00	3,632.21	12.97%
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Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

										Variance	
										Favorable	Percent Remaining
										(Unfavorable)	
										Encumbrances	
										Fiscal Activity	
										Period Activity	
										Current Total Budget	
										Original Total Budget	
										Category: E40 - Operations Expense	
										Act 833 Expense	
										051-0500-5410	
Expense											
Category: E40 - Operations Expense											
Act 833 Expense											
051-0500-5410											
Category: E40 - Operations Expense Total:											
Expense Total:											
Department: 0500 - Fire Surplus (Deficit):											
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):											
Fund: 055 - Fire 3/8 SalesTax											
Department: 0500 - Fire											
Revenue											
Category: R10 - Taxes - Sales											
Fire 3/8 Sales Tax											
055-0500-4120											
Category: R10 - Taxes - Sales											
Fire 3/8 Sales Tax											
055-0500-4120											
Category: R10 - Taxes - Sales Total:											
Revenue Total:											
Category: E62 - Intergovernmental Tsfr											
Xfer to General											
055-0500-5620											
Expense											
Category: E62 - Intergovernmental Tsfr											
Xfer to General											
055-0500-5620											
Category: E62 - Intergovernmental Tsfr Total:											
Expense Total:											
Department: 0500 - Fire Surplus (Deficit):											
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):											
Fund: 061 - Act 918 of 1983 Police											
Department: 0600 - Police											
Revenue											
Category: R40 - Fines & Forfeitures											
Admin of Justice Revenue											
061-0600-4410											
Category: R40 - Fines & Forfeitures Total:											
Revenue Total:											
Category: E60 - Miscellaneous Expense											
Miscellaneous Expense											
061-0600-5600											
Category: E60 - Miscellaneous Expense Total:											
Expense Total:											
Department: 0600 - Police Surplus (Deficit):											
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):											

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

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

Revenue

Category: R40 - Fines & Forfeitures

Act 988 of 1991 Revenue

[062-0600-4402](#)

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E40 - Operations Expense

Act 988 Expense

[062-0600-5420](#)

Category: E40 - Operations Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

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

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

Revenue

Category: R40 - Fines & Forfeitures

Drug Seizure Revenue

[068-0600-4418](#)

Category: R40 - Fines & Forfeitures Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

[068-0600-5600](#)

Category: E60 - Miscellaneous Expense Total:

Expense Total:

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

Overtime Expense

FICA Expense

Unemployment Expense

Worker's Comp Expense

APERS Expense

[080-0140-5000](#)

[080-0140-5010](#)

[080-0140-5020](#)

[080-0140-5022](#)

[080-0140-5025](#)

[080-0140-5030](#)

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-0140-5040</u> Health Insurance Expense	71,545.92	71,545.92	4,600.00	41,339.64	0.00	30,206.28	42.22 %
<u>080-0140-5050</u> Physical & Drug Screen Exp	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %
<u>080-0140-5055</u> Uniform Expense	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
<u>080-0140-5060</u> Travel & Training Expense	12,000.00	12,000.00	0.00	5,929.15	0.00	6,070.85	50.59 %
Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	71,223.06	360,212.13	0.00	165,340.96	31.46%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	4,512.00	4,512.00	360.00	1,785.50	-225.00	2,951.50	65.41 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	360.00	1,785.50	-225.00	2,951.50	65.41%
Category: E20 - Vehicle Expense							
<u>080-0140-5200</u> Fuel Expense	9,000.00	9,000.00	1,001.19	7,158.63	1,000.00	841.37	9.35 %
<u>080-0140-5210</u> Service & Repair - Vehicle	12,000.00	12,000.00	0.00	11.90	2,073.53	9,914.57	82.62 %
<u>080-0140-5218</u> Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>080-0140-5225</u> Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	1,001.19	7,189.78	3,073.53	16,756.69	62.02%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>080-0140-5300</u> Supplies - Operating	17,700.00	17,700.00	1,721.54	5,122.30	0.00	12,577.70	71.06 %
<u>080-0140-5380</u> Prisoner Care Expense	2,700.00	2,700.00	506.40	1,449.12	0.00	1,250.88	46.33 %
Category: E30 - Supply Expense Total:	25,400.00	25,400.00	2,227.94	6,571.42	0.00	18,828.58	74.13%
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 %
<u>080-0140-5515</u> 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							
<u>080-0140-5571</u> Prof Services - Engineering	40,000.00	40,000.00	0.00	19,701.65	7,000.00	13,298.35	33.25 %
<u>080-0140-5589</u> 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	74,812.19	404,300.69	9,848.53	222,535.87	34.95%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	74,812.19	404,300.69	9,848.53	222,535.87	34.95%
Department: 0800 - Street Revenue							
Category: R15 - Taxes - Property							
<u>080-0800-4150</u> State Turnback	1,574,000.00	1,574,000.00	147,087.08	1,165,933.47	0.00	-408,066.53	25.93 %
<u>080-0800-4151</u> Saline County Treasurer	600,000.00	600,000.00	10,165.59	370,465.79	0.00	-229,534.21	38.26 %
Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	157,252.67	1,536,399.26	0.00	-637,600.74	29.33%
Category: R60 - Miscellaneous Revenue							
<u>080-0800-4600</u> Miscellaneous Revenue	1,500.00	1,500.00	738.00	14,900.53	0.00	13,400.53	993.37 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	738.00	14,900.53	0.00	13,400.53	893.37%

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 %	0.00 %
080-0800-4627	Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	1,356,128.00	0.00	-678,732.00	33.36 %	33.36 %
Category: R62 - Intergovernmental Tsfrs Total:									
		2,034,860.00	2,034,860.00	169,516.00	1,792,113.40	0.00	-242,746.60	11.93 %	11.93 %

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 %	0.00 %
Category: R66 - Sale of Equipment Total:									
		0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00 %	0.00 %

Revenue Total: 4,210,360.00 4,231,260.00 327,506.67 3,364,313.19 0.00 -866,946.81 20.49 %

Expense									
Category: E01 - Personnel Expense									
080-0800-5000	Salary Expense	1,078,774.30	1,078,774.30	99,539.38	575,407.93	0.00	503,366.37	46.66 %	46.66 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %	33.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	428.79	10,578.16	0.00	-578.16	-5.78 %	-5.78 %
080-0800-5020	FICA Expense	83,291.49	83,291.49	7,570.93	44,272.45	0.00	39,019.04	46.85 %	46.85 %
080-0800-5022	Unemployment Expense	1,620.00	1,620.00	11.67	281.69	0.00	1,338.31	82.61 %	82.61 %
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 %	-5.51 %
080-0800-5030	APERS Expense	166,890.22	166,890.22	15,315.29	87,910.50	0.00	78,979.72	47.32 %	47.32 %
080-0800-5040	Health Insurance Expense	192,372.64	192,372.64	12,640.55	85,949.27	0.00	106,423.37	55.32 %	55.32 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	247.20	1,572.95	0.00	227.05	12.61 %	12.61 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	774.97	10,337.60	0.00	9,662.40	48.31 %	48.31 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	5,173.86	14,910.13	0.00	3,089.87	17.17 %	17.17 %
Category: E01 - Personnel Expense Total:									
		1,751,140.65	1,751,140.65	154,735.31	958,694.21	0.00	792,446.44	45.25 %	45.25 %

Category: E10 - Building & Grounds Exp									
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	2,089.06	7,091.10	433.25	4,875.65	39.32 %	39.32 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	11,714.91	86,474.17	0.00	54,309.83	38.58 %	38.58 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	26.64	1,095.08	0.00	824.92	42.96 %	42.96 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	60.46	481.96	0.00	4,518.04	90.36 %	90.36 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	969.21	7,688.48	0.00	6,951.52	47.48 %	47.48 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	1,486.21	5,590.32	-35.00	-1,055.32	-23.45 %	-23.45 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	128.20	3,589.48	512.80	-602.28	-17.21 %	-17.21 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	481.93	2,285.05	-174.61	5,889.56	73.62 %	73.62 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	177.51	247.08	0.00	4,752.92	95.06 %	95.06 %
080-0800-5145	Tools	14,000.00	14,000.00	591.31	7,226.69	1,222.64	5,550.67	39.65 %	39.65 %
Category: E10 - Building & Grounds Exp Total:									
		231,090.00	231,090.00	17,725.44	121,769.41	1,959.08	107,361.51	46.46 %	46.46 %

Category: E20 - Vehicle Expense									
080-0800-5200	Fuel Expense	90,000.00	90,000.00	11,519.32	48,723.35	5,900.00	35,376.65	39.31 %	39.31 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	8,992.74	80,214.83	2,036.49	8,313.74	9.18 %	9.18 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	2,410.26	12,355.14	0.00	7,644.86	38.22 %	38.22 %
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %	0.23 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-0800-5230</u>	5,000.00	5,000.00	2,040.20	6,630.47	3,198.63	-4,829.10	-96.58 %
<u>080-0800-5240</u>	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	24,962.52	197,786.71	11,135.12	48,120.23	18.72%
<u>080-0800-5300</u>	8,000.00	8,000.00	88.97	1,332.93	0.00	6,667.07	83.34 %
<u>080-0800-5316</u>	30,000.00	30,000.00	0.00	2,401.00	1,686.29	25,912.71	86.38 %
<u>080-0800-5322</u>	244,992.00	214,992.00	3,860.69	89,900.70	-3,342.43	128,433.73	59.74 %
<u>080-0800-5323</u>	190,500.00	190,500.00	2,207.67	58,506.27	-2,333.72	134,327.45	70.51 %
<u>080-0800-5350</u>	504.00	504.00	69.82	335.80	0.00	168.20	33.37 %
Category: E30 - Supply Expense Total:	473,996.00	443,996.00	6,227.15	152,476.70	-3,989.86	295,509.16	66.56%
<u>080-0800-5480</u>	7,000.00	7,000.00	0.00	612.81	0.00	6,387.19	91.25 %
<u>080-0800-5530</u>	5,000.00	5,000.00	1,151.83	2,162.52	0.00	2,837.48	56.75 %
<u>080-0800-5535</u>	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
<u>080-0800-5546</u>	60,000.00	60,000.00	5,130.12	40,675.96	618.88	18,705.16	31.18 %
<u>080-0800-5547</u>	20,000.00	20,000.00	2,216.55	2,216.55	0.00	17,783.45	88.92 %
Category: E40 - Operations Expense Total:	96,000.00	96,000.00	8,498.50	46,070.84	618.88	49,310.28	51.36%
<u>080-0800-5550</u>	13,750.00	13,750.00	9,453.00	13,750.00	0.00	0.00	0.00 %
<u>080-0800-5553</u>	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
<u>080-0800-5562</u>	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
<u>080-0800-5571</u>	264,000.00	289,000.00	0.00	30,000.00	195,000.00	64,000.00	22.15 %
<u>080-0800-5586</u>	214,000.00	187,548.75	15,121.90	108,819.86	273.32	78,455.57	41.83 %
<u>080-0800-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	493,500.00	492,048.75	24,574.90	155,677.17	195,273.32	141,098.26	28.68%
<u>080-0800-5604</u>	0.00	0.00	0.00	1,288.28	0.00	-1,288.28	0.00 %
<u>080-0800-5608</u>	23,000.00	27,000.00	17,061.83	27,263.45	2,092.05	-2,355.50	-8.72 %
<u>080-0800-5614</u>	1,776.00	1,776.00	147.74	1,181.98	0.00	594.02	33.45 %
Category: E60 - Miscellaneous Expense Total:	24,776.00	28,776.00	17,209.57	29,733.71	2,092.05	-3,049.76	-10.60%
<u>080-0800-5840</u>	0.00	136,550.00	15,113.06	60,125.50	0.00	76,424.50	55.97 %
Category: E72 - Bond Expense Total:	0.00	136,550.00	15,113.06	60,125.50	0.00	76,424.50	55.97%
<u>080-0800-5808</u>	0.00	-489.00	0.00	0.00	246,249.22	-246,738.22	-457.71 %
<u>080-0800-5810</u>	250,005.00	-328,147.80	266,189.18	282,165.18	0.00	-610,312.98	185.99 %
<u>080-0800-5816</u>	12.00	23,312.00	-26,700.00	0.00	0.00	23,312.00	100.00 %
<u>080-0800-5898</u>	0.00	0.00	42,676.00	621,824.39	0.00	-621,824.39	0.00 %
Category: E80 - Fixed Assets Total:	250,017.00	-305,324.80	282,165.18	903,989.57	246,249.22	-1,455,563.59	476.73%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
Interest Expense								
	080-0800-5850	0.00	30,700.00	3,461.83	14,174.06	0.00	16,525.94	53.83 %
Category: E85 - Interest Expense Total:		0.00	30,700.00	3,461.83	14,174.06	0.00	16,525.94	53.83 %
Expense Total:		3,570,996.65	3,162,018.66	554,673.46	2,640,497.88	453,337.81	68,182.97	2.16 %
Department: 0800 - Street Surplus (Deficit):		639,363.35	1,069,241.34	-227,166.79	723,815.31	-453,337.81	-798,763.84	74.70 %
Fund: 080 - Street Fund Surplus (Deficit):		2,678.26	432,556.25	-301,978.98	319,514.62	-463,186.34	-576,227.97	133.21 %
Fund: 082 - Street Amend 78								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds								
	082-0800-4610	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								
	082-0800-4850	0.00	0.00	47.92	278.07	0.00	278.07	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	47.92	278.07	0.00	278.07	0.00 %
Revenue Total:		0.00	0.00	47.92	1,000,278.07	0.00	1,000,278.07	0.00 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
	082-0800-5626	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	47.92	564,292.67	0.00	564,292.67	0.00 %
Fund: 082 - Street Amend 78 Surplus (Deficit):		0.00	0.00	47.92	564,292.67	0.00	564,292.67	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0110 - Information Technology								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
	090-0110-5898	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: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0200 - Animal Control								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
		0.00	0.00	-1,000.00	-38,867.00	0.00	38,867.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-1,000.00	-38,867.00	0.00	38,867.00	0.00%
Expense Total:		0.00	0.00	-1,000.00	-38,867.00	0.00	38,867.00	0.00%
Department: 0200 - Animal Control Total:		0.00	0.00	-1,000.00	-38,867.00	0.00	38,867.00	0.00%
Department: 0400 - Parks								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Expense Total:		0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Department: 0400 - Parks Total:		0.00	0.00	0.00	-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	-2,431.25	-8,279.48	0.00	8,279.48	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-2,431.25	-8,279.48	0.00	8,279.48	0.00%
Expense Total:		0.00	0.00	-2,431.25	-8,279.48	0.00	8,279.48	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:		0.00	0.00	-2,431.25	-8,279.48	0.00	8,279.48	0.00%
Department: 0420 - Parks - Midland								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
		0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00%
Expense Total:		0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00%
Department: 0420 - Parks - Midland Total:		0.00	0.00	0.00	-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	-13,001.51	-94,638.64	0.00	94,638.64	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-13,001.51	-94,638.64	0.00	94,638.64	0.00%
Expense Total:		0.00	0.00	-13,001.51	-94,638.64	0.00	94,638.64	0.00%
Department: 0430 - Parks - Bishop Total:		0.00	0.00	-13,001.51	-94,638.64	0.00	94,638.64	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	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	0.00	-8,738.00	0.00	8,738.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00 %
Expense Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00 %
Department: 0450 - Parks - Ashley Total:	0.00	0.00	0.00	-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	-7,018.28	-67,025.98	0.00	67,025.98	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-7,018.28	-67,025.98	0.00	67,025.98	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	-7,018.28	-125,725.98	0.00	125,725.98	0.00 %
Department: 0600 - Police Total:	0.00	0.00	-7,018.28	-125,725.98	0.00	125,725.98	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	-51,006.50	-1,223,424.40	0.00	1,223,424.40	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-51,006.50	-1,034,159.30	0.00	1,034,159.30	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	-51,006.50	-1,084,159.30	0.00	1,084,159.30	0.00 %
Department: 0800 - Street Total:	0.00	0.00	-51,006.50	-1,084,159.30	0.00	1,084,159.30	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-74,457.54	-1,570,148.47	0.00	1,570,148.47	0.00 %

Budget Report

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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	0.00	1,300,000.00	0.00	-1,300,000.00	0.00 %
0.00	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%
0.00	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%
0.00	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%

Category: E72 - Bond Expense Total:

Expense Total:

Department: 0000 - Administration Total:

Department: 0100 - Administration

Revenue

Category: R62 - Intergovernmental Tsfrs

[110-0100-4623](#) Xfer from Other Fund

30,000.00	30,000.00	2,656.92	1,303,320.08	0.00	1,273,320.08	4,344.40 %
30,000.00	30,000.00	2,656.92	1,303,320.08	0.00	1,273,320.08	4,244.40%

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

[110-0100-4855](#) Gain on Investment

0.00	0.00	30.94	4,339.39	0.00	4,339.39	0.00 %
0.00	0.00	30.94	4,339.39	0.00	4,339.39	0.00%
30,000.00	30,000.00	2,687.86	1,307,659.47	0.00	1,277,659.47	4,258.86%
30,000.00	30,000.00	2,687.86	1,307,659.47	0.00	1,277,659.47	4,258.86%
30,000.00	30,000.00	2,687.86	7,659.47	0.00	-22,340.53	74.47%

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0100 - Administration Total:

Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):

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	2,656.92	21,155.06	0.00	-8,844.94	29.48 %
30,000.00	30,000.00	2,656.92	21,155.06	0.00	-8,844.94	29.48%

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

[113-0100-5626](#) Xfer to other fund

30,000.00	30,000.00	2,656.92	21,155.06	0.00	8,844.94	29.48 %
30,000.00	30,000.00	2,656.92	21,155.06	0.00	8,844.94	29.48%
30,000.00	30,000.00	2,656.92	21,155.06	0.00	8,844.94	29.48%
0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):

Budget Report

		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	0.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:		1,673,475.00	1,673,475.00	0.00	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	0.00	223,103.13	0.00	3,122,896.87	93.33%
Department: 0000 - Administration Total:		3,346,000.00	3,346,000.00	0.00	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	292,676.79	2,239,100.13	0.00	-1,151,209.87	33.96 %
Category: R10 - Taxes - Sales Total:		3,390,310.00	3,390,310.00	292,676.79	2,239,100.13	0.00	-1,151,209.87	33.96%
Revenue Total:		3,390,310.00	3,390,310.00	292,676.79	2,239,100.13	0.00	-1,151,209.87	33.96%
Department: 0100 - Administration Total:		3,390,310.00	3,390,310.00	292,676.79	2,239,100.13	0.00	-1,151,209.87	33.96%
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		50,000.00	50,000.00	4,176.91	33,088.17	0.00	-16,911.83	33.82 %
Category: R85 - Interest Revenue Total:		50,000.00	50,000.00	4,176.91	33,088.17	0.00	-16,911.83	33.82%
Revenue Total:		50,000.00	50,000.00	4,176.91	33,088.17	0.00	-16,911.83	33.82%
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	4,176.91	-1,249,076.65	0.00	-1,299,076.65	2,598.15%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		94,310.00	94,310.00	296,853.70	766,920.35	0.00	672,610.35	-713.19%
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other		554,877.00	554,877.00	50,924.32	338,768.83	0.00	-216,108.17	38.95 %

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	554,877.00	554,877.00	50,924.32	338,768.83	0.00	-216,108.17	38.95%
Category: R62 - Intergovernmental Tsfrs Total:							
Interest Revenue	5,000.00	5,000.00	891.31	5,281.81	0.00	281.81	105.64%
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	891.31	5,281.81	0.00	281.81	5.64%
Revenue Total:	559,877.00	559,877.00	51,815.63	344,050.64	0.00	-215,826.36	38.55%
Category: E72 - Bond Expense							
Bond Principal Pmt	0.00	70,000.00	222,080.00	292,080.00	0.00	-222,080.00	-317.26%
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	222,080.00	294,580.00	0.00	-222,080.00	-306.32%
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	222,080.00	517,710.00	0.00	-145,210.00	-38.98%
Department: 0800 - Street Surplus (Deficit):	259,877.00	187,377.00	-170,264.37	-173,659.36	0.00	-361,036.36	192.68%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	187,377.00	-170,264.37	-173,659.36	0.00	-361,036.36	192.68%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue	22,000.00	22,000.00	2,143.45	16,967.14	0.00	-5,032.86	22.88%
Category: R85 - Interest Revenue	22,000.00	22,000.00	2,143.45	16,967.14	0.00	-5,032.86	22.88%
Interest Revenue	22,000.00	22,000.00	2,143.45	16,967.14	0.00	-5,032.86	22.88%
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,143.45	16,967.14	0.00	-5,032.86	22.88%
Revenue Total:	22,000.00	22,000.00	2,143.45	16,967.14	0.00	-5,032.86	22.88%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	33,000.00	33,000.00	12,538.07	27,216.63	0.00	5,783.37	17.53%
Category: E62 - Intergovernmental Tsfr Total:	33,000.00	33,000.00	12,538.07	27,216.63	0.00	5,783.37	17.53%
Expense Total:	33,000.00	33,000.00	12,538.07	27,216.63	0.00	5,783.37	17.53%
Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	-10,394.62	-10,249.49	0.00	750.51	6.82%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	-10,394.62	-10,249.49	0.00	750.51	6.82%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue	636,444.00	637,944.00	50,884.52	409,325.28	0.00	-228,618.72	35.84%
Category: R62 - Intergovernmental Tsfrs	636,444.00	637,944.00	50,884.52	409,325.28	0.00	-228,618.72	35.84%
Xfer from Other	636,444.00	637,944.00	50,884.52	409,325.28	0.00	-228,618.72	35.84%
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	637,944.00	50,884.52	409,325.28	0.00	-228,618.72	35.84%

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For Fiscal: 2025 Period Ending: 08/31/2025

	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	1,025.27	7,353.17	0.00	2,353.17	147.06 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,025.27	7,353.17	0.00	2,353.17	47.06%
Revenue Total:	641,444.00	642,944.00	51,909.79	416,678.45	0.00	-226,265.55	35.19%
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	666.64	0.00	333.36	33.34 %
Interest Expense	262,000.00	262,000.00	123,071.88	251,918.76	0.00	10,081.24	3.85 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	123,155.21	637,585.40	0.00	414.60	0.06%
Expense Total:	638,000.00	638,000.00	123,155.21	637,585.40	0.00	414.60	0.06%
Department: 0800 - Street Surplus (Deficit):	3,444.00	4,944.00	-71,245.42	-220,906.95	0.00	-225,850.95	4,568.18%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	4,944.00	-71,245.42	-220,906.95	0.00	-225,850.95	4,568.18%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,179.76	9,271.84	0.00	-728.16	7.28 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,179.76	9,271.84	0.00	-728.16	7.28%
Revenue Total:	10,000.00	10,000.00	1,179.76	9,271.84	0.00	-728.16	7.28%
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	1,179.76	8,036.60	0.00	-463.40	5.45%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,179.76	8,036.60	0.00	-463.40	5.45%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	4,526.04	42,823.49	0.00	42,823.49	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	4,526.04	42,823.49	0.00	42,823.49	0.00%
Revenue Total:	0.00	0.00	4,526.04	42,823.49	0.00	42,823.49	0.00%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E90 - Construction Projects							
Construction							
Category: E90 - Construction Projects Total:	1,700,000.00	1,700,000.00	2,822.38	604,422.39	0.00	1,095,577.61	64.45 %
Expense Total:	1,700,000.00	1,700,000.00	2,822.38	604,422.39	0.00	1,095,577.61	64.45 %
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	1,703.66	-561,598.90	0.00	1,138,401.10	66.96 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	1,703.66	-561,598.90	0.00	1,138,401.10	66.96 %
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
Bad Debt Expense	0.00	160,000.00	317.21	192,488.50	0.00	-32,488.50	-20.31 %
Category: E55 - Professional Services Total:	0.00	160,000.00	317.21	192,488.50	0.00	-32,488.50	-20.31 %
Expense Total:	0.00	160,000.00	317.21	192,488.50	0.00	-32,488.50	-20.31 %
Department: 0000 - Administration Total:	0.00	160,000.00	317.21	192,488.50	0.00	-32,488.50	-20.31 %
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	20,000.00	20,000.00	16,498.27	127,305.23	0.00	107,305.23	636.53 %
Penalties	360,000.00	360,000.00	29,457.69	244,625.26	0.00	-115,374.74	32.05 %
Insufficient Check Fee	5,000.00	5,000.00	550.00	4,050.00	0.00	-950.00	19.00 %
Sales - CAW System Devel	6,529.00	6,529.00	1,500.00	7,419.17	0.00	890.17	113.63 %
Sales - FSDWA	39,600.00	39,600.00	3,533.57	27,924.46	0.00	-11,675.54	29.48 %
W was Misc now One Time Charges	15,000.00	15,000.00	1,212.50	-709.50	-3,800.00	-19,509.50	130.06 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,709.40	13,972.05	0.00	-18,027.95	56.34 %
Sales - Service Charges	27,500.00	27,500.00	6,810.00	46,595.00	0.00	19,095.00	169.44 %
Sales - Water	3,746,400.00	3,746,400.00	374,811.49	2,538,860.62	0.00	-1,207,539.38	32.23 %
Sales - Water Connections	32,400.00	32,400.00	2,770.00	12,240.00	0.00	-20,160.00	62.22 %
Sales Tax Revenue	350,000.00	350,000.00	37,066.22	250,558.00	0.00	-99,442.00	28.41 %
Woodland Hills Watershed	4,356.00	4,356.00	921.53	7,365.63	0.00	3,009.63	169.09 %
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	476,840.67	3,280,205.92	-3,800.00	-1,362,379.08	29.37 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	90,040.43	90,337.60	0.00	85,337.60	1,806.75 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	90,040.43	90,337.60	0.00	85,337.60	1,706.75 %
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 %

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For Fiscal: 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	16,249.34	55,723.57	0.00	5,723.57	111.45 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	16,249.34	55,723.57	0.00	5,723.57	11.45%
Revenue Total:	5,418,285.00	5,418,285.00	583,130.44	3,426,267.09	-3,800.00	-1,995,817.91	36.83%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,004,892.39	1,004,892.39	106,597.46	621,162.31	0.00	383,730.08	38.19 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
Overtime Expense	28,825.00	28,825.00	4,110.17	11,888.18	0.00	16,936.82	58.76 %
FICA Expense	78,115.30	78,115.30	8,345.13	47,496.67	0.00	30,618.63	39.20 %
Unemployment Expense	1,080.00	1,080.00	2.81	255.52	0.00	824.48	76.34 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
APERS Expense	154,642.74	154,642.74	16,815.34	95,788.31	0.00	58,854.43	38.06 %
Health Insurance Expense	141,607.20	141,607.20	13,234.48	100,783.24	0.00	40,823.96	28.83 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	722.60	-160.20	1,237.60	68.76 %
Bring Your Own Device - Phone	600.00	600.00	75.00	600.00	0.00	0.00	0.00 %
Uniform Expense	15,000.00	15,000.00	1,054.89	15,424.51	0.00	-424.51	-2.83 %
Travel & Training Expense	20,000.00	20,000.00	803.26	4,561.01	0.00	15,438.99	77.19 %
Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	164,071.21	1,013,662.28	-160.20	619,546.55	37.94%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	8,800.00	8,800.00	130.00	3,221.65	439.89	5,138.46	58.39 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Utilities - Electric	51,048.00	51,048.00	4,682.28	34,289.43	0.00	16,758.57	32.83 %
Utilities - Gas	2,500.00	2,500.00	90.72	1,649.13	0.00	850.87	34.03 %
Utilities - Water	500.00	500.00	30.65	216.18	0.00	283.82	56.76 %
Com Exp - Tel Landline/Interne	8,748.00	8,748.00	707.95	5,627.13	0.00	3,120.87	35.68 %
Communication Exp - Cellular	10,560.00	10,560.00	2,016.28	7,131.84	20.00	3,408.16	32.27 %
Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
Sanitation	6,000.00	6,010.78	342.02	2,908.66	1,281.84	1,820.28	30.28 %
Janitorial Supplies and Main	2,000.00	2,000.00	268.93	1,414.72	-174.62	759.90	38.00 %
Tools	25,000.00	25,000.00	99.88	2,321.90	284.50	22,393.60	89.57 %
Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	8,368.71	58,780.64	1,851.61	80,402.53	57.01%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	7,005.64	33,246.79	5,000.00	20,253.21	34.62 %
Service & Repair - Vehicle	30,000.00	30,000.00	11,636.72	28,798.46	353.53	848.01	2.83 %
Tire Expense	15,000.00	15,000.00	3,653.63	9,279.78	0.00	5,720.22	38.13 %
Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	22,295.99	81,638.77	5,353.53	26,788.70	23.54%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	551.83	1,670.66	50.00	7,279.34	80.88 %

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Supplies - Operating	144,000.00	144,000.00	-23,636.83	87,931.58	5,038.61	51,029.81	35.44 %
Postage Expense	2,000.00	2,000.00	243.52	1,075.75	0.00	924.25	46.21 %
Cost of Water from CAW	1,452,500.00	1,715,500.00	196,297.10	1,295,499.31	520,000.00	-99,999.31	-5.83 %
Category: E30 - Supply Expense Total:	1,607,500.00	1,870,500.00	173,455.62	1,386,177.30	525,088.61	-40,765.91	-2.18%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	5,581.94	43,491.60	0.00	23,708.40	35.28 %
Dues & Subscriptions	40,000.00	40,000.00	2,297.65	17,699.27	2,271.40	20,029.33	50.07 %
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	177.70	1,143.64	0.00	4,856.36	80.94 %
Sales Tax Expense	350,000.00	350,000.00	32,283.00	240,294.00	0.00	109,706.00	31.34 %
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	40,340.29	343,346.91	2,271.40	157,581.69	31.32%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	4,572.00	6,650.00	0.00	0.00	0.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
Prof Services - Engineering	121,000.00	123,523.12	0.00	2,523.13	0.00	120,999.99	97.96 %
Prof Services - Other	111,000.00	129,548.75	11,254.84	41,473.38	284.83	87,790.54	67.77 %
Prof Services - Printing	48,000.00	48,000.00	8,829.67	38,247.19	13,500.00	-3,747.19	-7.81 %
Category: E55 - Professional Services Total:	287,650.00	308,721.87	24,656.51	88,977.44	13,784.83	205,959.60	66.71%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	350.60	0.00	-350.60	0.00 %
Hardware - New & Renewals	12,000.00	12,000.00	0.00	6,500.03	0.00	5,499.97	45.83 %
Software - New & Renewals	23,000.00	55,200.00	23,964.92	34,355.86	21,899.43	-1,055.29	-1.91 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	1,106.39	0.00	427.61	27.88 %
Category: E60 - Miscellaneous Expense Total:	36,534.00	68,734.00	24,071.08	42,312.88	21,899.43	4,521.69	6.58%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	20,674.73	141,853.08	0.00	45,646.92	24.35 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	20,674.73	141,853.08	0.00	45,646.92	24.35%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	2,861.13	23,456.72	0.00	19,545.28	45.45 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	2,861.13	23,456.72	0.00	19,545.28	45.45%
Category: E80 - Fixed Assets							
Capital Asset - Land	0.00	0.00	151,104.00	151,104.00	0.00	-151,104.00	0.00 %
Capital Assets - Vehicles	65,000.00	-127,767.00	192,636.00	263,860.00	125,998.00	-517,625.00	405.13 %
Capital Assets - Equipment	0.00	-157,561.04	-134,400.00	0.00	536,852.08	-694,413.12	440.73 %
Capital Assets - Infrastructure	280,001.00	1,165,422.71	62,967.89	82,205.39	939,358.35	143,858.97	12.34 %
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	272,307.89	497,169.39	1,602,208.43	-732,283.15	-53.56%
Category: E85 - Interest Expense							
Interest Expense	67,454.50	67,454.50	5,567.98	67,942.95	5,914.68	-6,403.13	-9.49 %

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Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
500-0950-4552	67,454.50	67,454.50	5,567.98	67,942.95	5,914.68	-6,403.13	-9.49%
500-0950-4558	5,452,695.13	6,304,071.45	758,671.14	3,745,318.36	2,178,212.32	380,540.77	6.04%
Category: R50 - Interest Expense Total:							
Expense Total:	-34,410.13	-885,786.45	-175,540.70	-319,051.27	-2,182,012.32	-1,615,277.14	-182.36%
Department: 0900 - Water Surplus (Deficit):							
Category: R60 - Miscellaneous Revenue							
500-0950-4631	5,790,000.00	5,790,000.00	544,236.45	4,043,470.61	0.00	-1,746,529.39	30.16%
Xfer Wastewater Impact	0.00	0.00	3,150.00	13,585.00	0.00	13,585.00	0.00%
Category: R50 - Sale of Services Total:							
Revenue Total:	5,790,000.00	5,790,000.00	547,386.45	4,057,055.61	0.00	-1,732,944.39	29.93%
Category: E62 - Intergovernmental Tsfr							
500-0950-5624	5,840,000.00	5,840,000.00	547,386.45	4,057,055.61	0.00	1,782,944.39	30.53%
500-0950-5631	5,840,000.00	5,840,000.00	547,386.45	4,057,055.61	0.00	1,782,944.39	30.53%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):							
Fund: 500 - Water Fund Surplus (Deficit):							
510-0950-4623	-34,410.13	-1,045,786.45	-175,857.91	-511,539.77	-2,182,012.32	-1,647,765.64	-157.56%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
510-0950-4600	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs							
510-0950-4623	1,069,500.00	1,099,500.00	0.00	603,412.01	0.00	-496,087.99	45.12%
510-0950-4625	5,790,000.00	5,790,000.00	547,386.45	4,057,055.61	0.00	-1,732,944.39	29.93%
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	6,859,500.00	6,889,500.00	547,386.45	4,660,467.62	0.00	-2,229,032.38	32.35%
Category: R64 - Reimbursement							
510-0950-4640	50,000.00	50,000.00	16,249.35	55,723.58	0.00	5,723.58	11.45%
Category: R64 - Reimbursement Total:							
Revenue Total:	6,913,175.00	6,939,500.00	563,635.80	4,716,191.20	0.00	-2,223,308.80	32.04%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
<u>510-0950-5000</u> Salary Expense	1,454,216.32	1,354,216.32	153,371.57	857,485.74	0.00	496,730.58	36.68 %
<u>510-0950-5005</u> SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
<u>510-0950-5010</u> Overtime Expense	100,000.00	100,000.00	24,803.25	94,132.35	0.00	5,867.65	5.87 %
<u>510-0950-5020</u> FICA Expense	118,897.56	118,897.56	13,427.12	71,245.24	0.00	47,652.32	40.08 %
<u>510-0950-5022</u> Unemployment Expense	1,260.00	1,260.00	23.07	348.98	0.00	911.02	72.30 %
<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	27,295.52	144,350.71	0.00	93,755.23	39.38 %
<u>510-0950-5040</u> Health Insurance Expense	330,062.04	330,062.04	22,728.55	168,018.25	0.00	162,043.79	49.09 %
<u>510-0950-5050</u> Physical & Drug Screen Exp	1,800.00	1,800.00	339.40	744.80	0.00	1,055.20	58.62 %
<u>510-0950-5055</u> Uniform Expense	22,500.00	22,500.00	303.72	14,734.68	57.46	7,707.86	34.26 %
<u>510-0950-5060</u> Travel & Training Expense	16,000.00	16,000.00	1,092.28	7,273.02	0.00	8,726.98	54.54 %
Category: E01 - Personnel Expense Total:	2,463,233.86	2,363,233.86	256,417.15	1,482,261.77	57.46	880,914.63	37.28%
Category: E10 - Building & Grounds Exp							
<u>510-0950-5102</u> Repairs & Maint - Building	25,000.00	25,000.00	14,059.57	25,691.30	324.52	-1,015.82	-4.06 %
<u>510-0950-5110</u> Utilities - Electric	380,004.00	380,004.00	33,780.31	269,260.51	0.00	110,743.49	29.14 %
<u>510-0950-5111</u> Utilities - Gas	2,700.00	2,700.00	86.24	2,275.20	0.00	424.80	15.73 %
<u>510-0950-5112</u> Utilities - Water	114,720.00	114,720.00	7,588.68	74,090.34	0.00	40,629.66	35.42 %
<u>510-0950-5115</u> Com Exp - Tel Landline/Interne	8,664.00	8,664.00	707.95	5,627.11	0.00	3,036.89	35.05 %
<u>510-0950-5116</u> Communication Exp - Cellular	9,360.00	9,360.00	1,859.03	6,570.19	45.00	2,744.81	29.32 %
<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	342.02	25,431.61	1,621.84	92,957.33	77.46 %
<u>510-0950-5140</u> Supplies - B&G	3,000.00	3,000.00	203.81	2,005.15	-174.62	1,169.47	38.98 %
<u>510-0950-5142</u> Janitorial Supplies and Main	1,500.00	1,500.00	35.12	310.27	0.00	1,189.73	79.32 %
<u>510-0950-5145</u> Tools	25,000.00	25,000.00	545.87	8,667.80	1,638.21	14,693.99	58.78 %
Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	59,208.60	419,929.48	3,454.95	302,834.35	41.70%
Category: E20 - Vehicle Expense							
<u>510-0950-5200</u> Fuel Expense	75,000.00	75,000.00	7,393.13	42,715.52	5,000.00	27,284.48	36.38 %
<u>510-0950-5210</u> Service & Repair - Vehicle	110,000.00	110,000.00	10,616.98	56,330.81	1,223.93	52,445.26	47.68 %
<u>510-0950-5218</u> Tire Expense	20,000.00	20,000.00	4,718.86	15,586.82	1,401.60	3,011.58	15.06 %
<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	22,728.97	138,574.01	7,625.53	107,569.46	42.39%
Category: E30 - Supply Expense							
<u>510-0950-5300</u> Supplies - Office	8,000.00	8,000.00	511.24	3,811.62	0.00	4,188.38	52.35 %
<u>510-0950-5322</u> Supplies - Operating	350,000.00	350,000.00	24,850.64	186,631.10	875.51	162,493.39	46.43 %
<u>510-0950-5324</u> Supplies - Chemicals	435,000.00	435,000.00	29,585.64	199,015.69	13,600.54	222,383.77	51.12 %
<u>510-0950-5326</u> Supplies - Lab	75,000.00	75,000.00	5,799.75	40,490.92	2,910.50	31,598.58	42.13 %

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense Total:	2,000.00	2,000.00	153.93	805.50	0.00	1,194.50	59.73 %
Postage Expense	870,000.00	870,000.00	60,901.20	430,754.83	17,386.55	421,858.62	48.49%
Category: E40 - Operations Expense	67,200.00	67,200.00	5,581.95	43,491.61	0.00	23,708.39	35.28 %
Credit Card Fees	15,000.00	15,000.00	136.20	10,024.35	71.40	4,904.25	32.70 %
Dues & Subscriptions	7,000.00	7,000.00	247.84	1,758.91	0.00	5,241.09	74.87 %
Safety Program	89,200.00	89,200.00	5,965.99	55,274.87	71.40	33,853.73	37.95%
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	5,965.99	55,274.87	71.40	33,853.73	37.95%
Category: E55 - Professional Services	6,650.00	6,650.00	4,572.00	6,650.00	0.00	0.00	0.00 %
Prof Services - Acctg & Audit	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
Prof Services - Advertising	188,000.00	294,071.88	6,741.76	159,818.63	77,105.10	57,148.15	19.43 %
Prof Services - Other	48,000.00	48,000.00	8,829.68	30,127.76	22,500.00	-4,627.76	-9.64 %
Prof Services - Printing	245,150.00	351,221.88	20,143.44	196,680.10	99,605.10	54,936.68	15.64%
Category: E55 - Professional Services Total:	245,150.00	351,221.88	20,143.44	196,680.10	99,605.10	54,936.68	15.64%
Category: E60 - Miscellaneous Expense	8,000.00	8,000.00	0.00	5,400.91	0.00	2,599.09	32.49 %
Hardware - New & Renewals	40,000.00	73,200.00	24,921.59	39,615.29	34,655.62	-1,070.91	-1.46 %
Software - New & Renewals	1,534.00	1,534.00	106.16	1,106.42	0.00	427.58	27.87 %
Copiers & Maintenance	49,534.00	82,734.00	25,027.75	46,122.62	34,655.62	1,955.76	2.36%
Category: E60 - Miscellaneous Expense Total:	49,534.00	82,734.00	25,027.75	46,122.62	34,655.62	1,955.76	2.36%
Category: E62 - Intergovernmental Tsfr	289,500.00	289,500.00	27,369.32	202,852.78	0.00	86,647.22	29.93 %
Xfer to Other	289,500.00	289,500.00	27,369.32	202,852.78	0.00	86,647.22	29.93%
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	27,369.32	202,852.78	0.00	86,647.22	29.93%
Category: E72 - Bond Expense	49,000.00	49,000.00	3,891.23	31,863.76	0.00	17,136.24	34.97 %
Bond Fees	49,000.00	49,000.00	3,891.23	31,863.76	0.00	17,136.24	34.97%
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	3,891.23	31,863.76	0.00	17,136.24	34.97%
Category: E80 - Fixed Assets	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
Capital Assets - Land	275,008.00	-128,493.00	-122,524.00	0.00	265,497.60	-393,990.60	306.62 %
Capital Assets - Vehicles	125,006.00	-528,115.74	-11,845.16	1,411.62	310,857.58	-840,384.94	159.13 %
Capital Assets - Equipment	633,001.00	1,325,227.15	197,831.24	618,106.60	2,264,392.56	-1,557,272.01	-117.51 %
Capital Assets - Infrastructure	780,000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %
Depreciation Expense	1,813,015.00	1,558,618.41	63,462.08	658,978.59	2,840,747.74	-1,941,107.92	-124.54%
Category: E80 - Fixed Assets Total:	1,813,015.00	1,558,618.41	63,462.08	658,978.59	2,840,747.74	-1,941,107.92	-124.54%
Category: E85 - Interest Expense	89,915.00	89,915.00	6,809.24	60,191.47	10,564.46	19,159.07	21.31 %
Interest Expense	0.00	0.00	0.00	-62,000.00	0.00	62,000.00	0.00 %
Loss	89,915.00	89,915.00	6,809.24	-1,808.53	10,564.46	81,159.07	90.26%
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	6,809.24	-1,808.53	10,564.46	81,159.07	90.26%
Expense Total:	6,938,524.86	6,723,410.93	551,924.97	3,661,484.28	3,014,168.81	47,757.84	0.71%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	216,089.07	11,710.83	1,054,706.92	-3,014,168.81	-2,175,550.96	1,006.78%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	216,089.07	11,710.83	1,054,706.92	-3,014,168.81	-2,175,550.96	1,006.78%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	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	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	48,044.05	344,705.86	0.00	187,205.86	-118.86%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	48,044.05	344,705.86	0.00	374,705.86	1,249.02%
Revenue							
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
550-0900-4259	35,000.00	35,000.00	3,000.00	32,714.00	0.00	-2,286.00	6.53 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	3,000.00	32,714.00	0.00	-2,286.00	6.53%
Revenue Total:	35,000.00	35,000.00	3,000.00	32,714.00	0.00	-2,286.00	6.53%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
550-0900-5626	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
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	32,714.00	0.00	47,714.00	318.09%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	3,000.00	32,714.00	0.00	47,714.00	318.09%
Revenue							
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
555-0950-4259	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20%
Revenue Total:	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20%
Revenue							
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
604-0000-4623	50,000.00	50,000.00	20,052.61	160,420.88	0.00	110,420.88	320.84 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	160,420.88	0.00	110,420.88	220.84%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category: R85 - Interest Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining		Percent Remaining
Interest Revenue		2,000.00	2,000.00	538.08	3,057.48	0.00	1,057.48	152.87 %	
Category: R85 - Interest Revenue Total:		2,000.00	2,000.00	538.08	3,057.48	0.00	1,057.48	52.87%	
Revenue Total:		52,000.00	52,000.00	20,590.69	163,478.36	0.00	111,478.36	214.38%	
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Other		50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37 %	
Category: E62 - Intergovernmental Tsfr Total:		50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%	
Bond Fees		2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33 %	
Category: E72 - Bond Expense		2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%	
Expense Total:		52,000.00	52,000.00	166.67	43,148.99	0.00	8,851.01	17.02%	
Department: 0000 - Administration Surplus (Deficit):		0.00	0.00	20,424.02	120,329.37	0.00	120,329.37	0.00%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		0.00	0.00	20,424.02	120,329.37	0.00	120,329.37	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR									
Department: 0000 - Administration									
Revenue									
Category: R85 - Interest Revenue									
Interest Revenue		0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00 %	
Category: R85 - Interest Revenue Total:		0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%	
Revenue Total:		0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%	
Department: 0000 - Administration Total:		0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%	
Fund: 620 - 10/2023 Infrastructure Fee W/WW									
Department: 0900 - Water									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Water		1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %	
Category: E62 - Intergovernmental Tsfr Total:		1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%	
Expense Total:		1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%	
Department: 0900 - Water Total:		1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%	

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

[620-0950-4546](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,980,000.00	1,980,000.00	171,465.00	1,353,016.27	0.00	-626,983.73	31.67%
Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	171,465.00	1,353,016.27	0.00	-626,983.73	31.67%
Revenue Total:	1,980,000.00	1,980,000.00	171,465.00	1,353,016.27	0.00	-626,983.73	31.67%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	171,465.00	1,353,016.27	0.00	-626,983.73	31.67%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	171,465.00	749,604.26	0.00	36,604.26	-5.13%
Report Surplus (Deficit):	-297,375.13	-1,927,391.79	-625,433.76	4,225,315.63	-7,558,833.32	-1,406,125.90	-72.95%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Group Summary

Fund: 001 - General Fund		Current		Period		Fiscal		Variance	
Categor...	Original	Total Budget	Activity	Activity	Activity	Encumbrances	(Unfavorable)	Percent	
Department: 0100 - Administration									
Revenue									
R15 - Taxes - Property	1,639,220.00	1,639,220.00	38,571.06	1,009,655.83	0.00	0.00	-629,564.17	38.41%	
R60 - Miscellaneous Revenue	1,000.00	3,190.00	0.00	7,575.66	0.00	0.00	4,385.66	137.48%	
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	4,692,816.00	0.00	0.00	-2,346,404.00	33.33%	
R85 - Interest Revenue	300,000.00	300,000.00	32,978.21	256,700.56	0.00	0.00	-43,299.44	14.43%	
Revenue Total:	8,979,440.00	8,981,630.00	658,151.27	5,966,748.05	0.00	0.00	-3,014,881.95	33.57%	
Expense									
E01 - Personnel Expense	454,331.72	451,531.72	55,619.68	248,463.92	598.91	598.91	202,468.89	44.84%	
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,876.80	24,573.88	113.75	113.75	25,467.79	50.78%	
E20 - Vehicle Expense	2,265.00	2,265.00	56.07	588.08	100.00	100.00	1,576.92	69.62%	
E30 - Supply Expense	10,260.00	10,260.00	1,376.27	8,753.62	-180.69	-180.69	1,687.07	16.44%	
E40 - Operations Expense	120,512.00	103,512.00	1,431.33	23,183.91	53.42	53.42	80,274.67	77.55%	
E55 - Professional Services	118,700.00	122,248.75	4,359.17	71,224.35	823.32	823.32	50,201.08	41.06%	
E60 - Miscellaneous Expense	18,101.00	27,491.00	4,080.00	30,015.18	2,736.52	2,736.52	-5,260.70	-19.14%	
E68 - Donation Expense	95,550.00	95,550.00	0.00	70,068.65	0.00	0.00	25,481.35	26.67%	
E85 - Interest Expense	3,550.00	3,550.00	542.94	4,598.62	0.00	0.00	-1,048.62	-29.54%	
Expense Total:	873,337.72	866,563.89	71,342.26	481,470.21	4,245.23	4,245.23	380,848.45	43.95%	
Department: 0100 - Administration Surplus (Deficit):									
8,106,102.28		8,115,066.11	586,809.01	5,485,277.84	-4,245.23	-4,245.23	-2,634,033.50	32.46%	
Department: 0110 - Information Technology									
Expense									
E01 - Personnel Expense	9,500.00	0.00	1,650.36	1,650.36	0.00	0.00	-1,650.36	0.00%	
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	46.68	0.00	0.00	953.32	95.33%	
E60 - Miscellaneous Expense	403,760.00	313,760.00	17,671.34	157,446.18	36,550.79	36,550.79	119,763.03	38.17%	
E72 - Bond Expense	31,150.00	31,150.00	2,309.60	18,221.69	0.00	0.00	12,928.31	41.50%	
E80 - Fixed Assets	0.00	2,313.83	945.00	148,631.17	9,865.00	9,865.00	-156,182.34	-6,749.95%	
Expense Total:	445,410.00	348,223.83	22,576.30	325,996.08	46,415.79	46,415.79	-24,188.04	-6.95%	
Department: 0110 - Information Technology Total:									
445,410.00		348,223.83	22,576.30	325,996.08	46,415.79	46,415.79	-24,188.04	-6.95%	
Department: 0120 - Planning & Development									
Revenue									
R10 - Taxes - Sales	125,000.00	125,000.00	16,391.98	126,637.02	0.00	0.00	1,637.02	-1.31%	
R20 - Licenses Permits & Fees	550,800.00	550,800.00	59,378.06	319,752.54	0.00	0.00	-231,047.46	41.95%	
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	100.00%	
Revenue Surplus (Deficit):	676,800.00	676,800.00	75,770.04	446,389.56	0.00	0.00	-230,410.44	34.04%	
Expense									
E01 - Personnel Expense	665,407.79	665,407.79	66,532.86	463,130.55	-459.80	-459.80	202,737.04	30.47%	
E10 - Building & Grounds Exp	9,753.00	9,774.56	1,016.54	4,491.56	134.00	134.00	5,149.00	52.68%	

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
E20 - Vehicle Expense	12,149.34	12,149.34	315.76	8,813.31	319.36	3,016.67		24.83%
E30 - Supply Expense	4,500.00	4,500.00	308.03	1,674.17	201.98	2,623.85		58.31%
E40 - Operations Expense	43,928.00	63,928.00	6,585.95	45,991.88	-63.00	17,999.12		28.16%
E55 - Professional Services	43,820.00	43,820.00	18,534.40	22,127.51	928.70	20,763.79		47.38%
E60 - Miscellaneous Expense	10,100.00	19,200.00	5,164.70	22,457.12	10.94	-3,268.06		-17.02%
E72 - Bond Expense	44,500.00	44,500.00	3,379.71	26,664.40	0.00	17,835.60		40.08%
E85 - Interest Expense	5,071.00	5,071.00	794.51	6,729.32	0.00	-1,658.32		-32.70%
Expense Total:	839,229.13	868,350.69	102,632.46	602,079.82	1,072.18	265,198.69		30.54%
Department: 0120 - Planning & Development Surplus (Deficit):								
	-162,429.13	-191,550.69	-26,862.42	-155,690.26	-1,072.18	34,788.25		18.16%
Department: 0200 - Animal Control								
Revenue								
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,834.68	9,657.26	0.00	-14,722.74		60.39%
R40 - Fines & Forfeitures	6,000.00	6,000.00	110.00	1,520.00	0.00	-4,480.00		74.67%
R62 - Intergovernmental Trsf	678,072.00	678,072.00	56,505.00	452,040.00	0.00	-226,032.00		33.33%
R70 - Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00		-120.00%
Revenue Surplus (Deficit):	708,452.00	713,452.00	58,449.68	474,217.26	0.00	-239,234.74		33.53%
Expense								
E01 - Personnel Expense	739,339.55	739,339.55	62,620.48	435,643.40	-83.41	303,779.56		41.09%
E10 - Building & Grounds Exp	45,592.00	45,717.41	4,751.83	30,730.21	463.52	14,523.68		31.77%
E20 - Vehicle Expense	9,373.00	9,373.00	642.83	9,127.08	806.11	-560.19		-5.98%
E30 - Supply Expense	25,650.00	26,154.33	1,788.15	10,827.58	-1,125.14	16,451.89		62.90%
E40 - Operations Expense	2,325.00	2,325.00	61.77	950.75	0.00	1,374.25		59.11%
E55 - Professional Services	34,500.00	34,644.15	2,912.28	22,142.38	-4,576.83	17,078.60		49.30%
E60 - Miscellaneous Expense	10,000.00	15,000.00	849.61	11,168.58	3,070.11	761.31		5.08%
E72 - Bond Expense	92,230.00	92,230.00	7,095.42	56,022.32	0.00	36,207.68		39.26%
E80 - Fixed Assets	0.00	-38,867.00	0.00	38,867.00	60,748.42	-138,482.42		356.30%
E85 - Interest Expense	10,415.00	10,415.00	1,532.01	12,997.15	0.00	-2,582.15		-24.79%
Expense Total:	969,424.55	936,331.44	82,254.38	628,476.45	59,302.78	248,552.21		26.55%
Department: 0200 - Animal Control Surplus (Deficit):								
	-260,972.55	-222,879.44	-23,804.70	-154,259.19	-59,302.78	9,317.47		4.18%
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures	532,900.00	532,900.00	41,727.98	399,549.13	0.00	-133,350.87		25.02%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,316.99	35,080.20	0.00	-15,439.80		30.56%
R64 - Reimbursement	160,000.00	160,000.00	0.00	128,266.25	0.00	-31,733.75		19.83%
Revenue Surplus (Deficit):	743,420.00	743,420.00	43,044.97	562,895.58	0.00	-180,524.42		24.28%
Expense								
E01 - Personnel Expense	523,315.96	523,315.96	58,338.99	355,590.17	0.00	167,725.79		32.05%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,540.48	11,310.44	0.00	12,299.81		52.10%
E30 - Supply Expense	12,000.00	12,000.00	903.31	6,545.72	-214.28	5,668.56		47.24%
E40 - Operations Expense	161,745.00	161,745.00	13,245.04	106,827.82	81.25	54,835.93		33.90%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	1,932.32	0.00	1,123.68	36.77%
Expense Total:	727,740.96	727,827.21	74,240.14	482,206.47	-133.03	245,753.77	33.77%
Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-31,195.17	80,689.11	133.03	65,229.35	-418.33%
Revenue							
R62 - Intergovernmental Trsfns	1,525,650.00	1,525,650.00	127,136.00	1,017,088.00	0.00	-508,562.00	33.33%
R66 - Sale of Equipment	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00%
Revenue Surplus (Deficit):	1,525,650.00	1,542,150.00	127,136.00	1,017,088.00	0.00	-525,062.00	34.05%
Expense							
E01 - Personnel Expense	884,112.27	884,112.27	80,340.33	537,580.69	-95.87	346,627.45	39.21%
E10 - Building & Grounds Exp	8,637.00	8,637.00	65.42	65.42	0.00	8,571.58	99.24%
E20 - Vehicle Expense	22,316.00	22,316.00	1,285.30	20,436.30	1,920.32	-40.62	-0.18%
E30 - Supply Expense	500.00	500.00	71.73	271.19	0.00	228.81	45.76%
E40 - Operations Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60%
E55 - Professional Services	41,000.00	47,600.00	5,067.00	24,595.00	9,790.00	13,215.00	27.76%
E60 - Miscellaneous Expense	26,000.00	26,000.00	5,025.25	27,686.27	0.00	-1,686.27	-6.49%
E72 - Bond Expense	304,650.00	304,650.00	21,967.50	173,632.47	0.00	131,017.53	43.01%
E80 - Fixed Assets	0.00	39.14	0.00	16,460.86	0.00	-16,421.72	-41,956.36%
E85 - Interest Expense	37,221.00	37,221.00	4,145.57	35,272.13	0.00	1,948.87	5.24%
Expense Total:	1,324,936.27	1,331,575.41	117,968.10	836,037.33	11,614.45	483,973.63	36.34%
Department: 0400 - Parks Surplus (Deficit):	200,713.73	210,574.59	9,167.90	181,050.67	-11,614.45	-41,138.37	19.54%
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	7,826.50	77,187.00	0.00	-13,813.00	15.18%
Revenue Surplus (Deficit):	91,000.00	91,000.00	7,826.50	77,187.00	0.00	-13,813.00	15.18%
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	15,001.58	31,163.40	0.00	4,169.85	11.80%
E10 - Building & Grounds Exp	50,026.96	62,332.96	3,460.61	37,381.06	4,778.95	20,172.95	32.36%
E30 - Supply Expense	17,100.00	17,100.00	3,954.76	15,344.30	0.00	1,755.70	10.27%
E80 - Fixed Assets	0.00	16,036.67	1,601.25	9,880.73	14,341.08	-8,185.14	-51.04%
Expense Total:	102,460.21	130,802.88	24,018.20	93,769.49	19,120.03	17,913.36	13.69%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-39,802.88	-16,191.70	-16,582.49	-19,120.03	4,100.36	10.30%
Revenue							
R74 - Sponsorships	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Expense							
E10 - Building & Grounds Exp	39,272.00	39,272.00	17,042.10	38,982.15	-56.68	346.53	0.88%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

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E80 - Fixed Assets

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	-34,727.75	1,117.14	35,844.89	21,155.11	-91,727.75	264.13%
39,272.00	4,544.25	18,159.24	74,827.04	21,098.43	-91,381.22	-2,010.92%
-4,272.00	30,455.75	-18,159.24	-56,152.04	-21,098.43	-107,706.22	353.65%

Expense Total:

Department: 0420 - Parks - Midland Surplus (Deficit):

Department: 0430 - Parks - Bishop

Revenue

R30 - Membership Fees

R33 - Rental Fees

R36 - Park Program Fees

R50 - Sale of Services

R60 - Miscellaneous Revenue

R74 - Sponsorships

277,475.00	277,475.00	18,741.35	163,026.45	0.00	-114,448.55	41.25%
154,450.00	154,450.00	12,011.00	126,212.00	0.00	-28,238.00	18.28%
148,000.00	148,000.00	10,983.00	79,845.00	0.00	-68,155.00	46.05%
130,500.00	130,500.00	10,441.00	81,231.00	0.00	-49,269.00	37.75%
2,000.00	2,000.00	9,290.00	30,429.86	0.00	28,429.86	-1,421.49%
114,450.00	114,450.00	13,000.00	97,248.77	0.00	-17,201.23	15.03%
826,875.00	826,875.00	74,466.35	577,993.08	0.00	-248,881.92	30.10%

Revenue Surplus (Deficit):

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

E80 - Fixed Assets

955,985.47	955,985.47	122,771.92	679,185.54	-311.75	277,111.68	28.99%
645,107.00	671,098.44	66,380.95	497,974.85	-4,877.20	178,000.79	26.52%
9,000.00	11,796.92	1,523.19	13,452.10	0.00	-1,655.18	-14.03%
79,700.00	79,700.00	1,472.86	50,984.12	-9,998.21	38,714.09	48.57%
41,130.00	41,130.00	3,821.66	34,731.42	3,747.46	2,651.12	6.45%
114,500.00	119,300.00	10,112.80	99,130.78	50.24	20,118.98	16.86%
0.00	-12,280.92	0.00	94,638.64	740,197.92	-847,117.48	6,897.83%
1,845,422.47	1,866,729.91	206,083.38	1,470,097.45	728,808.46	-332,176.00	-17.79%
-1,018,547.47	-1,039,854.91	-131,617.03	-892,104.37	-728,808.46	-581,057.92	-55.88%

Expense Total:

Department: 0430 - Parks - Bishop Surplus (Deficit):

Department: 0440 - Parks - Alcoa

Revenue

R36 - Park Program Fees

R74 - Sponsorships

1,000.00	1,000.00	180.00	1,012.50	0.00	12.50	-1.25%
5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
6,000.00	6,000.00	180.00	2,512.50	0.00	-3,487.50	58.13%

Revenue Surplus (Deficit):

Expense

E10 - Building & Grounds Exp

23,312.00	23,312.00	2,013.02	11,643.97	-933.95	12,601.98	54.06%
23,312.00	23,312.00	2,013.02	11,643.97	-933.95	12,601.98	54.06%

Expense Total:

Department: 0440 - Parks - Alcoa Surplus (Deficit):

Department: 0450 - Parks - Ashley

Revenue

R36 - Park Program Fees

7,000.00	7,000.00	590.00	4,375.00	0.00	-2,625.00	37.50%
7,000.00	7,000.00	590.00	4,375.00	0.00	-2,625.00	37.50%

Revenue Surplus (Deficit):

Expense

E10 - Building & Grounds Exp

4,001.00	7,263.00	274.69	6,091.60	0.00	1,171.40	16.13%
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Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%
Expense Total:							
Department: 0450 - Parks - Ashley Surplus (Deficit):							
	4,001.00	7,263.00	274.69	14,829.60	0.00	-7,566.60	-104.18%
Revenue Surplus (Deficit):							
	2,999.00	-263.00	315.31	-10,454.60	0.00	-10,191.60	-3,875.13%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	644.97	644.97	0.00	-55.03	7.86%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	1,950.00	0.00	450.00	-30.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56%
R60 - Miscellaneous Revenue	250.00	410.00	2,580.00	13,264.20	0.00	12,854.20	-3,135.17%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	2,825,256.00	0.00	-1,412,632.00	33.33%
R66 - Sale of Equipment	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34%
Revenue Surplus (Deficit):							
	4,278,338.00	4,284,698.00	358,071.97	2,859,635.17	0.00	-1,425,062.83	33.26%
Expense							
E01 - Personnel Expense	5,239,975.66	5,240,135.66	464,159.42	3,447,180.91	-476.43	1,793,431.18	34.22%
E10 - Building & Grounds Exp	191,414.96	217,614.96	19,195.46	122,069.01	2,195.06	93,350.89	42.90%
E20 - Vehicle Expense	164,677.00	172,477.54	6,347.10	106,326.48	5,190.11	60,960.95	35.34%
E30 - Supply Expense	119,300.00	99,300.00	6,320.87	57,538.24	1,207.67	40,554.09	40.84%
E40 - Operations Expense	16,000.00	16,000.00	9,234.00	10,164.87	0.00	5,835.13	36.47%
E55 - Professional Services	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,889.14	157,310.60	0.00	71,435.40	31.23%
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense	35,576.00	35,576.00	2,771.86	23,977.40	0.00	11,598.60	32.60%
Expense Total:							
	6,021,689.62	6,024,984.87	527,917.85	3,946,704.60	-2,748.88	2,081,029.15	34.54%
Department: 0500 - Fire Surplus (Deficit):							
	-1,743,351.62	-1,740,286.87	-169,845.88	-1,087,069.43	2,748.88	655,966.32	37.69%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	393.51	28,660.71	0.00	-26,339.29	47.89%
Revenue Surplus (Deficit):							
	55,000.00	55,000.00	393.51	28,660.71	0.00	-26,339.29	47.89%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	1,508.10	6,349.97	0.00	43,650.03	87.30%
Expense Total:							
	50,000.00	50,000.00	1,508.10	6,349.97	0.00	43,650.03	87.30%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):							
	5,000.00	5,000.00	-1,114.59	22,310.74	0.00	17,310.74	-346.21%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	537.12	0.00	-242.88	31.14%
R60 - Miscellaneous Revenue	5,000.00	5,750.00	-3,140.66	64,235.86	0.00	58,485.86	-1,017.15%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	1,130,104.00	0.00	-565,051.00	33.33%
R66 - Sale of Equipment	0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	26,700.00	106,200.00	3,408.78	226,090.41	0.00	119,890.41	-112.89%
Revenue Surplus (Deficit):	1,727,635.00	1,912,285.00	141,598.26	1,511,876.39	0.00	-400,408.61	20.94%
Expense							
E01 - Personnel Expense	4,163,160.97	4,150,160.97	371,081.26	2,898,978.91	5,807.35	1,245,374.71	30.01%
E10 - Building & Grounds Exp	143,878.00	143,878.00	15,798.92	94,434.66	1,633.77	47,809.57	33.23%
E20 - Vehicle Expense	325,900.00	325,900.00	32,251.07	268,766.91	21,468.36	35,664.73	10.94%
E30 - Supply Expense	58,200.00	111,066.54	5,042.77	24,088.57	2,069.23	84,908.74	76.45%
E40 - Operations Expense	10,880.00	10,880.00	134.00	5,079.13	0.00	5,800.87	53.32%
E55 - Professional Services	7,000.00	7,000.00	50.00	4,298.37	44.00	2,657.63	37.97%
E60 - Miscellaneous Expense	60,502.00	101,252.00	120.86	100,406.84	-112.00	957.16	0.95%
E70 - Grant Expense	33,700.00	108,700.00	41,099.28	99,294.23	6,419.34	2,986.43	2.75%
E72 - Bond Expense	111,325.00	111,325.00	9,922.30	78,903.90	0.00	32,421.10	29.12%
E80 - Fixed Assets	498,000.00	781,058.02	58,952.44	461,265.56	0.00	319,792.46	40.94%
E85 - Interest Expense	98,663.51	98,663.51	346.28	3,244.72	0.00	95,418.79	96.71%
Expense Total:	5,511,209.48	5,949,884.04	534,799.18	4,038,761.80	37,330.05	1,873,791.19	31.49%
Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-4,037,599.04	-393,200.92	-2,526,885.41	-37,330.05	1,473,383.58	36.49%
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	51,317.72	336,696.86	0.00	148,620.07	30.62%
E64 - Reimbursement	0.00	128,000.00	202,224.80	202,224.80	0.00	-74,224.80	-57.99%
Expense Total:	485,316.93	613,316.93	253,542.52	538,921.66	0.00	74,395.27	12.13%
Department: 0610 - Police - Dispatch Total:	485,316.93	613,316.93	253,542.52	538,921.66	0.00	74,395.27	12.13%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	73,552.87	584,465.49	0.00	176,976.81	23.24%
E10 - Building & Grounds Exp	9,600.00	9,600.00	798.83	3,050.94	50.00	6,499.06	67.70%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	773,542.30	773,542.30	74,351.70	587,516.43	50.00	185,975.87	24.04%
Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-74,351.70	-170,532.60	-50.00	216,959.70	55.98%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	249.31	1,703.86	185.62	-89.48	-4.97%
E40 - Operations Expense	5,500.00	5,500.00	0.00	3,807.09	-325.11	2,018.02	36.69%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	227.22	1,650.87	360.45	988.68	32.96%
Expense Total:	10,300.00	10,300.00	476.53	7,161.82	220.96	2,917.22	28.32%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	476.53	7,161.82	220.96	2,917.22	28.32%
Fund: 001 - General Fund Surplus (Deficit):	5.36	-272,242.65	-568,479.50	-181,613.06	-925,462.50	-834,832.91	-306.65%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	585,353.57	4,478,200.24	0.00	-2,169,399.76	32.63%
Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	585,353.57	4,478,200.24	0.00	-2,169,399.76	32.63%
Expense							
E62 - Intergovernmental Tsf	6,647,600.00	6,647,600.00	565,052.00	4,520,416.00	0.00	2,127,184.00	32.00%
Expense Total:	6,647,600.00	6,647,600.00	565,052.00	4,520,416.00	0.00	2,127,184.00	32.00%
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	0.00	0.00	20,301.57	-42,215.76	0.00	-42,215.76	0.00%
Revenue Surplus (Deficit):	0.00	0.00	20,301.57	-42,215.76	0.00	-42,215.76	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	20,301.57	-42,215.76	0.00	-42,215.76	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	185,923.79	1,153,918.62	0.00	-187,081.38	13.95%
Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	185,923.79	1,153,918.62	0.00	-187,081.38	13.95%
Expense							
E62 - Intergovernmental Tsf	258,600.00	258,600.00	21,550.00	172,400.00	0.00	86,200.00	33.33%
Expense Total:	258,600.00	258,600.00	21,550.00	172,400.00	0.00	86,200.00	33.33%
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,082,400.00	1,082,400.00	164,373.79	981,518.62	0.00	-100,881.38	9.32%
Revenue Surplus (Deficit):	1,082,400.00	1,082,400.00	164,373.79	981,518.62	0.00	-100,881.38	9.32%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):							
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsf	1,082,128.76	1,082,128.76	89,270.77	719,642.24	153,545.00	208,941.52	19.31%
Expense Total:	1,082,128.76	1,082,128.76	89,270.77	719,642.24	153,545.00	208,941.52	19.31%
Department: 0800 - Street							
Revenue							
R50 - Sale of Services	1,082,128.76	1,082,128.76	89,270.77	719,642.24	153,545.00	208,941.52	19.31%
Revenue Surplus (Deficit):	1,082,128.76	1,082,128.76	89,270.77	719,642.24	153,545.00	208,941.52	19.31%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	75,103.02	261,876.38	-153,545.00	108,060.14	39,839.31%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	58,535.36	447,820.02	0.00	-230,241.98	33.96%
Revenue Surplus (Deficit):	678,062.00	678,062.00	58,535.36	447,820.02	0.00	-230,241.98	33.96%

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Expense								
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	452,040.00	0.00	226,022.00		33.33%
Expense Total:	678,062.00	678,062.00	56,505.00	452,040.00	0.00	226,022.00		33.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	2,030.36	-4,219.98	0.00	-4,219.98		0.00%
Revenue								
R10 - Taxes - Sales	678,062.00	678,062.00	58,535.36	447,820.02	0.00	-230,241.98		33.96%
Revenue Surplus (Deficit):	678,062.00	678,062.00	58,535.36	447,820.02	0.00	-230,241.98		33.96%
Expense								
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	452,040.00	0.00	226,022.00		33.33%
Expense Total:	678,062.00	678,062.00	56,505.00	452,040.00	0.00	226,022.00		33.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,030.36	-4,219.98	0.00	-4,219.98		0.00%
Revenue								
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	146,338.39	1,119,550.06	0.00	-575,604.94		33.96%
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	146,338.39	1,119,550.06	0.00	-575,604.94		33.96%
Expense								
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	1,130,104.00	0.00	565,051.00		33.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	1,130,104.00	0.00	565,051.00		33.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	5,075.39	-10,553.94	0.00	-10,553.94		0.00%
Revenue								
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	146,338.39	1,119,550.06	0.00	-575,604.94		33.96%
Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	146,338.39	1,119,550.06	0.00	-575,604.94		33.96%
Expense								
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	1,130,104.00	0.00	565,051.00		33.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	1,130,104.00	0.00	565,051.00		33.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	5,075.39	-10,553.94	0.00	-10,553.94		0.00%
Revenue								
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	175,606.07	1,343,460.08	0.00	-691,399.92		33.98%
Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	175,606.07	1,343,460.08	0.00	-691,399.92		33.98%
Expense								
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	1,356,128.00	0.00	678,732.00		33.36%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	1,356,128.00	0.00	678,732.00		33.36%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	6,090.07	-12,667.92	0.00	-12,667.92		0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	20,301.57	-42,215.76	0.00	-42,215.76		0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...

Fund: 007 - Investment Account

Department: 0100 - Administration

Expense

E62 - Intergovernmental Tsfr

	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Expense Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Department: 0100 - Administration Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Fund: 007 - Investment Account Total:	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%

Fund: 020 - Animal Control Donation

Department: 0200 - Animal Control

Revenue

R68 - Donation Revenue

	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

Expense

E55 - Professional Services

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

Fund: 030 - Act 1256 of 1995 Court

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

	401,250.00	401,250.00	32,084.09	298,284.75	0.00	-102,965.25	25.66%
Revenue Surplus (Deficit):	401,250.00	401,250.00	32,084.09	298,284.75	0.00	-102,965.25	25.66%

Expense

E01 - Personnel Expense

E40 - Operations Expense

	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26%
	396,050.00	396,050.00	31,689.25	295,126.03	0.00	100,923.97	25.48%
Expense Total:	401,250.00	401,250.00	32,084.09	298,284.75	0.00	102,965.25	25.66%
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%

Fund: 031 - Act 1809 of 2001 Court Auto

Department: 0300 - Court

Revenue

R40 - Fines & Forfeitures

	36,000.00	36,000.00	3,698.25	29,201.00	0.00	-6,799.00	18.89%
Revenue Surplus (Deficit):	36,000.00	36,000.00	3,698.25	29,201.00	0.00	-6,799.00	18.89%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	9,570.63	24,360.18	0.00	11,639.82	32.33%
Expense Total:	36,000.00	36,000.00	9,570.63	24,360.18	0.00	11,639.82	32.33%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	-5,872.38	4,840.82	0.00	4,840.82	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	-5,872.38	4,840.82	0.00	4,840.82	0.00%
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	73,169.20	559,775.04	0.00	-271,174.96	32.63%
Revenue Surplus (Deficit):	830,950.00	830,950.00	73,169.20	559,775.04	0.00	-271,174.96	32.63%
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	565,048.00	0.00	265,902.00	32.00%
Expense Total:	830,950.00	830,950.00	70,631.00	565,048.00	0.00	265,902.00	32.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	2,538.20	-5,272.96	0.00	-5,272.96	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	2,538.20	-5,272.96	0.00	-5,272.96	0.00%
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	11,423.41	31,632.21	0.00	3,632.21	-12.97%
Revenue Surplus (Deficit):	28,000.00	28,000.00	11,423.41	31,632.21	0.00	3,632.21	-12.97%
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	3,123.00	0.00	24,877.00	88.85%
Expense Total:	28,000.00	28,000.00	0.00	3,123.00	0.00	24,877.00	88.85%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	11,423.41	28,509.21	0.00	28,509.21	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	11,423.41	28,509.21	0.00	28,509.21	0.00%
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	219,507.59	1,679,325.08	0.00	-813,524.92	32.63%
Revenue Surplus (Deficit):	2,492,850.00	2,492,850.00	219,507.59	1,679,325.08	0.00	-813,524.92	32.63%
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	1,695,152.00	0.00	797,698.00	32.00%
Expense Total:	2,492,850.00	2,492,850.00	211,894.00	1,695,152.00	0.00	797,698.00	32.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	7,613.59	-15,826.92	0.00	-15,826.92	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	7,613.59	-15,826.92	0.00	-15,826.92	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	10,741.12	0.00	10,741.12	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	10,741.12	0.00	10,741.12	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	524.50	7,200.40	0.00	-4,799.60	40.00%
	12,000.00	12,000.00	524.50	7,200.40	0.00	-4,799.60	40.00%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	524.50	7,200.40	0.00	7,200.40	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	524.50	7,200.40	0.00	7,200.40	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Expense							
E60 - Miscellaneous Expense	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
Department: 0600 - Police Surplus (Deficit):	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	525,553.09	71,223.06	360,212.13	0.00	165,340.96	31.46%
E10 - Building & Grounds Exp	4,512.00	4,512.00	360.00	1,785.50	-225.00	2,951.50	65.41%
E20 - Vehicle Expense	27,020.00	27,020.00	1,001.19	7,189.78	3,073.53	16,756.69	62.02%
E30 - Supply Expense	25,400.00	25,400.00	2,227.94	6,571.42	0.00	18,828.58	74.13%
E40 - Operations Expense	13,200.00	13,200.00	0.00	8,840.21	0.00	4,359.79	33.03%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	41,000.00	41,000.00	0.00	19,701.65	7,000.00	14,298.35	34.87%
Expense Total:	636,685.09	636,685.09	74,812.19	404,300.69	9,848.53	222,535.87	34.95%
Department: 0140 - Stormwater Total:	636,685.09	636,685.09	74,812.19	404,300.69	9,848.53	222,535.87	34.95%
Revenue	4,210,360.00	4,231,260.00	327,506.67	3,364,313.19	0.00	-866,946.81	20.49%
R15 - Taxes - Property	2,174,000.00	2,174,000.00	157,252.67	1,536,399.26	0.00	-637,600.74	29.33%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	738.00	14,900.53	0.00	13,400.53	-893.37%
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	169,516.00	1,792,113.40	0.00	-242,746.60	11.93%
R66 - Sale of Equipment	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	4,210,360.00	4,231,260.00	327,506.67	3,364,313.19	0.00	-866,946.81	20.49%
Expense	1,751,140.65	1,751,140.65	154,735.31	958,694.21	0.00	792,446.44	45.25%
E01 - Personnel Expense	231,090.00	231,090.00	17,725.44	121,769.41	1,959.08	107,361.51	46.46%
E10 - Building & Grounds Exp	250,477.00	257,042.06	24,962.52	197,786.71	11,135.12	48,120.23	18.72%
E20 - Vehicle Expense	473,996.00	443,996.00	6,227.15	152,476.70	-3,989.86	295,509.16	66.56%
E30 - Supply Expense	96,000.00	96,000.00	8,498.50	46,070.84	618.88	49,310.28	51.36%
E40 - Operations Expense	493,500.00	492,048.75	24,574.90	155,677.17	195,273.32	141,098.26	28.68%
E55 - Professional Services	24,776.00	28,776.00	17,209.57	29,733.71	2,092.05	-3,049.76	-10.60%
E60 - Miscellaneous Expense	0.00	136,550.00	15,113.06	60,125.50	0.00	76,424.50	55.97%
E72 - Bond Expense	250,017.00	-305,324.80	282,165.18	903,989.57	246,249.22	-1,455,563.59	476.73%
E80 - Fixed Assets	0.00	30,700.00	3,461.83	14,174.06	0.00	16,525.94	53.83%
E85 - Interest Expense	3,570,996.65	3,162,018.66	554,673.46	2,640,497.88	453,337.81	68,182.97	2.16%
Expense Total:	3,570,996.65	3,162,018.66	554,673.46	2,640,497.88	453,337.81	-798,763.84	74.70%
Department: 0800 - Street Surplus (Deficit):	639,363.35	1,069,241.34	-227,166.79	723,815.31	-453,337.81	-576,227.97	133.21%
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	432,556.25	-301,978.98	319,514.62	-463,186.34	-576,227.97	133.21%
Revenue	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%
R10 - Taxes - Sales	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%
R85 - Interest Revenue	0.00	0.00	47.92	278.07	0.00	278.07	0.00%
Revenue Surplus (Deficit):	0.00	0.00	47.92	1,000,278.07	0.00	1,000,278.07	0.00%
Expense	0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00%
E62 - Intergovernmental Tsfr	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	47.92	564,292.67	0.00	564,292.67	0.00%
Fund: 082 - Street Amend 78 Surplus (Deficit):	0.00	0.00	47.92	564,292.67	0.00	564,292.67	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...

Fund: 090 - Long Term Governmental Capital Asset Fund

Department: 0110 - Information Technology

Expense

E80 - Fixed Assets

	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Expense Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Department: 0110 - Information Technology Total:	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%

Department: 0200 - Animal Control

Expense

E80 - Fixed Assets

	0.00	0.00	-1,000.00	-38,867.00	0.00	38,867.00	0.00%
Expense Total:	0.00	0.00	-1,000.00	-38,867.00	0.00	38,867.00	0.00%
Department: 0200 - Animal Control Total:	0.00	0.00	-1,000.00	-38,867.00	0.00	38,867.00	0.00%

Department: 0400 - Parks

Expense

E80 - Fixed Assets

	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Expense Total:	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Department: 0400 - Parks Total:	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%

Department: 0410 - Parks - Mills Park & Pool

Expense

E80 - Fixed Assets

	0.00	0.00	-2,431.25	-8,279.48	0.00	8,279.48	0.00%
Expense Total:	0.00	0.00	-2,431.25	-8,279.48	0.00	8,279.48	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-2,431.25	-8,279.48	0.00	8,279.48	0.00%

Department: 0420 - Parks - Midland

Expense

E80 - Fixed Assets

	0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00%
Expense Total:	0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00%
Department: 0420 - Parks - Midland Total:	0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00%

Department: 0430 - Parks - Bishop

Expense

E80 - Fixed Assets

	0.00	0.00	-13,001.51	-94,638.64	0.00	94,638.64	0.00%
Expense Total:	0.00	0.00	-13,001.51	-94,638.64	0.00	94,638.64	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-13,001.51	-94,638.64	0.00	94,638.64	0.00%

Department: 0450 - Parks - Ashley

Expense

E80 - Fixed Assets

	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Expense Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Department: 0450 - Parks - Ashley Total:	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...

Department: 0500 - Fire

Expense

E80 - Fixed Assets

Original Total Budget	0.00	Current Total Budget	0.00	Period Activity	0.00	Fiscal Activity	-10,865.29	Encumbrances	0.00	Variance Favorable (Unfavorable)	10,865.29	Percent Remaining	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	-10,865.29	-10,865.29	0.00	0.00	10,865.29	10,865.29	0.00%	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	0.00	0.00	-10,865.29	-10,865.29	0.00	0.00	10,865.29	10,865.29	0.00%	0.00%

Department: 0600 - Police

Expense

E80 - Fixed Assets

E85 - Interest Expense

Original Total Budget	0.00	Current Total Budget	0.00	Period Activity	-7,018.28	Fiscal Activity	-67,025.98	Encumbrances	0.00	Variance Favorable (Unfavorable)	67,025.98	Percent Remaining	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	-58,700.00	-58,700.00	0.00	0.00	58,700.00	58,700.00	0.00%	0.00%
Expense Total:	0.00	0.00	0.00	-7,018.28	-7,018.28	-125,725.98	-125,725.98	0.00	0.00	125,725.98	125,725.98	0.00%	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	-7,018.28	-7,018.28	-125,725.98	-125,725.98	0.00	0.00	125,725.98	125,725.98	0.00%	0.00%

Department: 0800 - Street

Expense

E80 - Fixed Assets

E85 - Interest Expense

Original Total Budget	0.00	Current Total Budget	0.00	Period Activity	-51,006.50	Fiscal Activity	-1,034,159.30	Encumbrances	0.00	Variance Favorable (Unfavorable)	1,034,159.30	Percent Remaining	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	-50,000.00	-50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%	0.00%
Expense Total:	0.00	0.00	0.00	-51,006.50	-51,006.50	-1,084,159.30	-1,084,159.30	0.00	0.00	1,084,159.30	1,084,159.30	0.00%	0.00%
Department: 0800 - Street Total:	0.00	0.00	0.00	-51,006.50	-51,006.50	-1,084,159.30	-1,084,159.30	0.00	0.00	1,084,159.30	1,084,159.30	0.00%	0.00%
Department: 0800 - Street Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-74,457.54	-74,457.54	-1,570,148.47	-1,570,148.47	0.00	0.00	1,570,148.47	1,570,148.47	0.00%	0.00%

Fund: 090 - Long Term Governmental Capital Asset Fund

Fund: 110 - Special Redemp - 2016 Bond

Department: 0000 - Administration

Expense

E72 - Bond Expense

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

Department: 0100 - Administration

Revenue

R62 - Intergovernmental Trsfers

R85 - Interest Revenue

Original Total Budget	30,000.00	Current Total Budget	30,000.00	Period Activity	2,656.92	Fiscal Activity	1,303,320.08	Encumbrances	0.00	Variance Favorable (Unfavorable)	1,273,320.08	Percent Remaining	-4,244.40%
Revenue Total:	0.00	0.00	0.00	30.94	30.94	4,339.39	4,339.39	0.00	0.00	4,339.39	4,339.39	0.00%	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	30,000.00	2,687.86	2,687.86	1,307,659.47	1,307,659.47	0.00	0.00	1,277,659.47	-4,258.86%		
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	30,000.00	2,687.86	2,687.86	1,307,659.47	1,307,659.47	0.00	0.00	1,277,659.47	-4,258.86%		
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	30,000.00	2,687.86	2,687.86	7,659.47	7,659.47	0.00	0.00	-22,340.53	74.47%		

Fund: 113 - Debt Service Reserve Fund

Department: 0100 - Administration

Revenue

R85 - Interest Revenue

Original Total Budget	30,000.00	Current Total Budget	30,000.00	Period Activity	2,656.92	Fiscal Activity	21,155.06	Encumbrances	0.00	Variance Favorable (Unfavorable)	-8,844.94	Percent Remaining	29.48%
Revenue Total:	30,000.00	30,000.00	30,000.00	2,656.92	2,656.92	21,155.06	21,155.06	0.00	0.00	-8,844.94	-29.48%		
Revenue Surplus (Deficit):	30,000.00	30,000.00	30,000.00	2,656.92	2,656.92	21,155.06	21,155.06	0.00	0.00	-8,844.94	-29.48%		

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,656.92	21,155.06	0.00	8,844.94	29.48%
Expense Total:	30,000.00	30,000.00	2,656.92	21,155.06	0.00	8,844.94	29.48%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	950.00	0.00	1,672,525.00	99.94%
E85 - Interest Expense	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	0.00	223,103.13	0.00	3,122,896.87	93.33%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	223,103.13	0.00	3,122,896.87	93.33%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	292,676.79	2,239,100.13	0.00	-1,151,209.87	33.96%
Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	292,676.79	2,239,100.13	0.00	-1,151,209.87	33.96%
Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	292,676.79	2,239,100.13	0.00	-1,151,209.87	33.96%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,176.91	33,088.17	0.00	-16,911.83	33.82%
Revenue Surplus (Deficit):	50,000.00	50,000.00	4,176.91	33,088.17	0.00	-16,911.83	33.82%
Expense							
E62 - Intergovernmental Tsfr	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	4,176.91	-1,249,076.65	0.00	-1,299,076.65	2,598.15%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	296,853.70	766,920.35	0.00	672,610.35	-713.19%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	50,924.32	338,768.83	0.00	-216,108.17	38.95%
R85 - Interest Revenue	5,000.00	5,000.00	891.31	5,281.81	0.00	281.81	-5.64%
Revenue Surplus (Deficit):	559,877.00	559,877.00	51,815.63	344,050.64	0.00	-215,826.36	38.55%
Expense							
E72 - Bond Expense	0.00	72,500.00	222,080.00	294,580.00	0.00	-222,080.00	-306.32%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	300,000.00	372,500.00	222,080.00	517,710.00	0.00	-145,210.00	-38.98%
Department: 0800 - Street	259,877.00	187,377.00	-170,264.37	-173,659.36	0.00	-361,036.36	192.68%
Fund: 182 - 2023 Improvement Revenue Bond Fund	259,877.00	187,377.00	-170,264.37	-173,659.36	0.00	-361,036.36	192.68%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street	22,000.00	22,000.00	2,143.45	16,967.14	0.00	-5,032.86	22.88%
Revenue	22,000.00	22,000.00	2,143.45	16,967.14	0.00	-5,032.86	22.88%
R85 - Interest Revenue							
Revenue Surplus (Deficit):							
Expense	33,000.00	33,000.00	12,538.07	27,216.63	0.00	5,783.37	17.53%
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	12,538.07	27,216.63	0.00	5,783.37	17.53%
Expense Total:	-11,000.00	-11,000.00	-10,394.62	-10,249.49	0.00	750.51	6.82%
Department: 0800 - Street	-11,000.00	-11,000.00	-10,394.62	-10,249.49	0.00	750.51	6.82%
Fund: 183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	-10,394.62	-10,249.49	0.00	750.51	6.82%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street	636,444.00	637,944.00	50,884.52	409,325.28	0.00	-228,618.72	35.84%
Revenue	5,000.00	5,000.00	1,025.27	7,353.17	0.00	2,353.17	-47.06%
R62 - Intergovernmental Tsfrs	641,444.00	642,944.00	51,909.79	416,678.45	0.00	-226,265.55	35.19%
R85 - Interest Revenue							
Revenue Surplus (Deficit):							
Expense	638,000.00	638,000.00	123,155.21	637,585.40	0.00	414.60	0.06%
E72 - Bond Expense	638,000.00	638,000.00	123,155.21	637,585.40	0.00	414.60	0.06%
Expense Total:	3,444.00	4,944.00	-71,245.42	-220,906.95	0.00	-225,850.95	4,568.18%
Department: 0800 - Street	3,444.00	4,944.00	-71,245.42	-220,906.95	0.00	-225,850.95	4,568.18%
Fund: 185 - Street Bond 2016 DS	3,444.00	4,944.00	-71,245.42	-220,906.95	0.00	-225,850.95	4,568.18%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street	10,000.00	10,000.00	1,179.76	9,271.84	0.00	-728.16	7.28%
Revenue	10,000.00	10,000.00	1,179.76	9,271.84	0.00	-728.16	7.28%
R85 - Interest Revenue							
Revenue Surplus (Deficit):							
Expense	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
E62 - Intergovernmental Tsfr	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Expense Total:	10,000.00	8,500.00	1,179.76	8,036.60	0.00	-463.40	5.45%
Department: 0800 - Street	10,000.00	8,500.00	1,179.76	8,036.60	0.00	-463.40	5.45%
Fund: 186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,179.76	8,036.60	0.00	-463.40	5.45%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...

Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

R85 - Interest Revenue

Expense

E90 - Construction Projects

	0.00	0.00	4,526.04	42,823.49	0.00	42,823.49	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,526.04	42,823.49	0.00	42,823.49	0.00%
Expense Total:	1,700,000.00	1,700,000.00	2,822.38	604,422.39	0.00	1,095,577.61	64.45%
Department: 0800 - Street Surplus (Deficit):	1,700,000.00	1,700,000.00	2,822.38	604,422.39	0.00	1,095,577.61	64.45%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	1,703.66	-561,598.90	0.00	1,138,401.10	66.96%
	-1,700,000.00	-1,700,000.00	1,703.66	-561,598.90	0.00	1,138,401.10	66.96%

Fund: 500 - Water Fund

Department: 0000 - Administration

Expense

E55 - Professional Services

	0.00	160,000.00	317.21	192,488.50	0.00	-32,488.50	-20.31%
Expense Total:	0.00	160,000.00	317.21	192,488.50	0.00	-32,488.50	-20.31%
Department: 0000 - Administration Total:	0.00	160,000.00	317.21	192,488.50	0.00	-32,488.50	-20.31%

Department: 0900 - Water

Revenue

R50 - Sale of Services

R60 - Miscellaneous Revenue

R62 - Intergovernmental Tsfrs

R64 - Reimbursement

	4,638,785.00	4,638,785.00	476,840.67	3,280,205.92	-3,800.00	-1,362,379.08	29.37%
	5,000.00	5,000.00	90,040.43	90,337.60	0.00	85,337.60	-1,706.75%
	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
	50,000.00	50,000.00	16,249.34	55,723.57	0.00	5,723.57	-11.45%
Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	583,130.44	3,426,267.09	-3,800.00	-1,995,817.91	36.83%

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

E60 - Miscellaneous Expense

E62 - Intergovernmental Tsfr

E72 - Bond Expense

E80 - Fixed Assets

E85 - Interest Expense

	1,633,048.63	1,633,048.63	164,071.21	1,013,662.28	-160.20	619,546.55	37.94%
	141,024.00	141,034.78	8,368.71	58,780.64	1,851.61	80,402.53	57.01%
	113,781.00	113,781.00	22,295.99	81,638.77	5,353.53	26,788.70	23.54%
	1,607,500.00	1,870,500.00	173,455.62	1,386,177.30	525,088.61	-40,765.91	-2.18%
	503,200.00	503,200.00	40,340.29	343,346.91	2,271.40	157,581.69	31.32%
	287,650.00	308,721.87	24,656.51	88,977.44	13,784.83	205,959.60	66.71%
	36,534.00	68,734.00	24,071.08	42,312.88	21,899.43	4,521.69	6.58%
	187,500.00	187,500.00	20,674.73	141,853.08	0.00	45,646.92	24.35%
	43,002.00	43,002.00	2,861.13	23,456.72	0.00	19,545.28	45.45%
	832,001.00	1,367,094.67	272,307.89	497,169.39	1,602,208.43	-732,283.15	-53.56%
	67,454.50	67,454.50	5,567.98	67,942.95	5,914.68	-6,403.13	-9.49%
Expense Total:	5,452,695.13	6,304,071.45	758,671.14	3,745,318.36	2,178,212.32	380,540.77	6.04%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-885,786.45	-175,540.70	-319,051.27	-2,182,012.32	-1,615,277.14	-182.36%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Category...

Department: 0950 - Wastewater

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R50 - Sale of Services	5,790,000.00	5,790,000.00	547,386.45	4,057,055.61	0.00	-1,732,944.39	29.93%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	547,386.45	4,057,055.61	0.00	-1,782,944.39	30.53%
Expense							
E62 - Intergovernmental Tsr	5,840,000.00	5,840,000.00	547,386.45	4,057,055.61	0.00	1,782,944.39	30.53%
Expense Total:	5,840,000.00	5,840,000.00	547,386.45	4,057,055.61	0.00	1,782,944.39	30.53%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,045,786.45	-175,857.91	-511,539.77	-2,182,012.32	-1,647,765.64	-157.56%

Fund: 510 - Wastewater Fund

Department: 0950 - Wastewater

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	547,386.45	4,660,467.62	0.00	-2,229,032.38	32.35%
R64 - Reimbursement	50,000.00	50,000.00	16,249.35	55,723.58	0.00	5,723.58	-11.45%
Revenue Surplus (Deficit):	6,913,175.00	6,939,500.00	563,635.80	4,716,191.20	0.00	-2,223,308.80	32.04%
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	256,417.15	1,482,261.77	57.46	880,914.63	37.28%
E10 - Building & Grounds Exp	726,208.00	726,218.78	59,208.60	419,929.48	3,454.95	302,834.35	41.70%
E20 - Vehicle Expense	253,769.00	253,769.00	22,728.97	138,574.01	7,625.53	107,569.46	42.39%
E30 - Supply Expense	870,000.00	870,000.00	60,901.20	430,754.83	17,386.55	421,858.62	48.49%
E40 - Operations Expense	89,200.00	89,200.00	5,965.99	55,274.87	71.40	33,853.73	37.95%
E55 - Professional Services	245,150.00	351,221.88	20,143.44	196,680.10	99,605.10	54,936.68	15.64%
E60 - Miscellaneous Expense	49,534.00	82,734.00	25,027.75	46,122.62	34,655.62	1,955.76	2.36%
E62 - Intergovernmental Tsr	289,500.00	289,500.00	27,369.32	202,852.78	0.00	86,647.22	29.93%
E72 - Bond Expense	49,000.00	49,000.00	3,891.23	31,863.76	0.00	17,136.24	34.97%
E80 - Fixed Assets	1,813,015.00	1,558,618.41	63,462.08	658,978.59	2,840,747.74	-1,941,107.92	-124.54%
E85 - Interest Expense	89,915.00	89,915.00	6,809.24	-1,808.53	10,564.46	81,159.07	90.26%
Expense Total:	6,938,524.86	6,723,410.93	551,924.97	3,661,484.28	3,014,168.81	47,757.84	0.71%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	216,089.07	11,710.83	1,054,706.92	-3,014,168.81	-2,175,550.96	1,006.78%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	216,089.07	11,710.83	1,054,706.92	-3,014,168.81	-2,175,550.96	1,006.78%

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,050.00	11,700.00	0.00	-8,300.00	41.50%
R50 - Sale of Services	304,800.00	304,800.00	26,048.80	207,513.58	0.00	-97,286.42	31.92%
Revenue Surplus (Deficit):	324,800.00	324,800.00	28,098.80	219,213.58	0.00	-105,586.42	32.51%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E80 - Fixed Assets	1.00	912,710.25	131,818.50	131,818.50	820,458.35	-39,566.60	-4.34%
Expense Total:	1.00	912,710.25	131,818.50	131,818.50	820,458.35	-39,566.60	-4.34%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-587,910.25	-103,719.70	87,395.08	-820,458.35	-145,153.02	-24.69%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-587,910.25	-103,719.70	87,395.08	-820,458.35	-145,153.02	-24.69%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	48,044.05	344,705.86	0.00	-132,294.14	27.73%
Revenue Surplus (Deficit):	477,000.00	477,000.00	48,044.05	344,705.86	0.00	-132,294.14	27.73%
Expense							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	48,044.05	344,705.86	0.00	187,205.86	-118.86%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	48,044.05	344,705.86	0.00	374,705.86	1,249.02%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,000.00	32,714.00	0.00	-2,286.00	6.53%
Revenue Surplus (Deficit):	35,000.00	35,000.00	3,000.00	32,714.00	0.00	-2,286.00	6.53%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	3,000.00	32,714.00	0.00	47,714.00	318.09%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	3,000.00	32,714.00	0.00	47,714.00	318.09%

Category...

Fund: 555 - Impact - WW

Department: 0950 - Wastewater

Revenue

R20 - Licenses Permits & Fees

	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20%
Revenue Surplus (Deficit):	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20%

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

Department: 0000 - Administration

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

	50,000.00	50,000.00	20,052.61	160,420.88	0.00	110,420.88	-220.84%
	2,000.00	2,000.00	538.08	3,057.48	0.00	1,057.48	-52.87%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,590.69	163,478.36	0.00	111,478.36	-214.38%

Expense

E62 - Intergovernmental Tsfr

E72 - Bond Expense

	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%
	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
Expense Total:	52,000.00	52,000.00	166.67	43,148.99	0.00	8,851.01	17.02%

Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,424.02	120,329.37	0.00	120,329.37	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,424.02	120,329.37	0.00	120,329.37	0.00%

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

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%
Revenue Surplus (Deficit):	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%

Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

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

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance		Percent Remaining
					Favorable (Unfavorable)		
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	171,465.00	1,353,016.27	0.00	-626,983.73	31.67%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	171,465.00	1,353,016.27	0.00	-626,983.73	31.67%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	171,465.00	1,353,016.27	0.00	-626,983.73	31.67%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	171,465.00	749,604.26	0.00	36,604.26	-5.13%
Report Surplus (Deficit):	-297,375.13	-1,927,391.79	-625,433.76	4,225,315.63	-7,558,833.32	-1,406,125.90	-72.95%

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	-568,479.50	-181,613.06	-925,462.50	-834,832.91	
002 - Sales Tax Fund	0.00	0.00	20,301.57	-42,215.76	0.00	-42,215.76	
003 - Franchise Fees Fund	271.24	271.24	75,103.02	261,876.38	-153,545.00	108,060.14	
005 - Designated Tax Fund	0.00	0.00	20,301.57	-42,215.76	0.00	-42,215.76	
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	-5,872.38	4,840.82	0.00	4,840.82	
045 - Park 1/8 SalesTax O & M	0.00	0.00	2,538.20	-5,272.96	0.00	-5,272.96	
051 - Act 833 of 1991 Fire	0.00	0.00	11,423.41	28,509.21	0.00	28,509.21	
055 - Fire 3/8 SalesTax	0.00	0.00	7,613.59	-15,826.92	0.00	-15,826.92	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	10,741.12	0.00	10,741.12	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	524.50	7,200.40	0.00	7,200.40	
068 - State Drug Control	0.00	0.00	0.00	-2,623.87	0.00	-123.87	
080 - Street Fund	2,678.26	-2,500.00	-301,978.98	319,514.62	-463,186.34	-576,227.97	
082 - Street Amend 78	0.00	0.00	47.92	564,292.67	0.00	564,292.67	
090 - Long Term Governmental C	0.00	0.00	74,457.54	1,570,148.47	0.00	1,570,148.47	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,687.86	7,659.47	0.00	-22,340.53	
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	296,853.70	766,920.35	0.00	672,610.35	
182 - 2023 Improvement Revenue	259,877.00	187,377.00	-170,264.37	-173,659.36	0.00	-361,036.36	
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	-10,394.62	-10,249.49	0.00	750.51	
185 - Street Bond 2016 DS	3,444.00	4,944.00	-71,245.42	-220,906.95	0.00	-225,850.95	
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,179.76	8,036.60	0.00	-463.40	
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	1,703.66	-561,598.90	0.00	1,138,401.10	
500 - Water Fund	-34,410.13	-1,045,786.45	-175,857.91	-511,539.77	-2,182,012.32	-1,647,765.64	
510 - Wastewater Fund	-25,349.86	216,089.07	11,710.83	1,054,706.92	-3,014,168.81	-2,175,550.96	
515 - Stormwater Utility Fund	324,799.00	-587,910.25	-103,719.70	87,395.08	-820,458.35	-145,153.02	
525 - Depreciation - WW	0.00	-30,000.00	48,044.05	344,705.86	0.00	374,705.86	
550 - Impact - Water	-15,000.00	-15,000.00	3,000.00	32,714.00	0.00	47,714.00	
555 - Impact - WW	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,424.02	120,329.37	0.00	120,329.37	
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	956.28	7,533.23	0.00	7,533.23	
620 - 10/2023 Infrastrure Fee W/	713,000.00	713,000.00	171,465.00	749,604.26	0.00	36,604.26	
Report Surplus (Deficit):	-297,375.13	-1,927,391.79	-625,433.76	4,225,315.63	-7,558,833.32	-1,406,125.90	