



## **Bryant City Council**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: <https://www.youtube.com/c/bryantarkansas>

**Date:** July 29, 2025 - **Time:** 6:30 PM

### **Invocation**

### **Pledge of Allegiance**

### **Call to Order**

### **Approval of Minutes**

#### **1. June 24, 2025 Regular Meeting - Unapproved minutes**

- [Unapproved Council Meeting Minutes June 24, 2025.pdf](#)

### **Presentations and Announcements**

#### **2. Animal Control Grants and Updates - Presented by Tricia Power, Animal Control Director**

#### **3. Municipal Funding Committee Update**

### **Public Comments**

### **Old Business**

### **New Business**

#### **Finance**

#### **4. Finance Report - Month ending June 30, 2025**

*Approval and acceptance of the finance report for the month ending June 30, 2025.*

- [Financial Report for period ending June 30, 2025.pdf](#)

#### **5. Resolution 2025-28 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve month period beginning January 1, 2025 and ending December 31, 2025.**

*Desires to amend said Budget for Fiscal Year 2025.*

- [Resolution 2025-28 Budget Adjustment.pdf](#)

#### **6. City of Bryant Annual Comprehensive Financial Report for 2024**

- [COB ACFR 2024.pdf](#)

## City Attorney

**7. Resolution 2025-29** - A resolution to recognize the Arkansas 250 Commission as it begins its work to celebrate Arkansas's rich two-hundred-fifty-year history from the signing of the Declaration of Independence on July 4, 1776, through July 4, 2026.

*To plan, organize, and coordinate Arkansas's celebration activities and events leading up to and on July 4, 2026.*

- [Resolution 2025-29.pdf](#)

## Human Resources

**8. Ordinance 2025-5** - An ordinance to amend ordinance no. 2011-27 to provide that the salaries of elected officials shall be based upon the most recently adopted salary study rather than a JESAP study ; and for other purposes

*Amending of Ordinance No. 2011-27 to allow the salaries of elected officials to be determined based on the most recently adopted salary study.*

- [Ordinance 2025-5.pdf](#)

**9. Resolution 2025-30** - A resolution regarding an updated compensation policy handbook for the City of Bryant.

*Desires to adopt the updated Compensation Policy Handbook.*

- [Resolution 2025-30.pdf](#)

## Parks and Recreation

**10. Resolution 2025-31** - A resolution of the City Council of Bryant, Arkansas, accepting the donation of property from Joyce Boswell to be utilized by the Bryant Parks Department and designated as

*Joyce Boswell's desire to donate certain real property to the City of Bryant for public use and benefit.*

- [Resolution 2025-31 Land Dedication.pdf](#)

## Planning & Development

**11. Ordinance 2025-6** - An Ordinance to Establish and Lay Off Bryant Municipal Property Owners Multipurpose Improvement District No. 137 (Midland Road Estates Subdivision), and Declaring an Emergency.

*Public Hearing on Petition and Ordinance to Establish and Lay Off Bryant Municipal Owners Multipurpose Improvement District No. 137 and Declaring an Emergency*

- [Ordinance 2025-6 Improvement District.pdf](#)

## Council Comments

## Mayor Comments

## Adjournments



# **Bryant City Council Meeting Minutes**

**June 24, 2025 - 6:30 PM**

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas

YouTube: <https://www.youtube.com/c/bryantarkansas>

## **UNAPPROVED MINUTES**

A prayer was led by Council Member Roedel and the Pledge of Allegiance was led by Mayor Treat.

**Call to Order-** Mayor Treat at 6:31 pm.

### **Roll Call –**

Present: Butch Higginbotham, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O’Roark, Wade Permenter and Rob Roedel.

Absent: Walter Burgess

Quorum Present.

City Attorney Ashley Clancy and City Clerk Mark Smith were also present.

### **Approval of Minutes**

#### **1. Approval of May 27, 2025 Council Meeting Minutes [YT 4:50]**

Motion to approve - Council Member Meyer, Second by Council Member Permenter.

Voice Vote. Motion Passed.

### **Presentations and Announcements**

#### **2. State of the Water Industry [YT 5:30]**

Tim Fournier, Public Works Director gave a Water Industry Overview that included a power point presentation.

#### **3. Appointment of Community Engagement Committee Member, Ward 2 - Carolyn Geffken**

Motion to approve - Council Member Meyer, Second by Council Member O’Roark. [YT 24:55]

Voice Vote. Motion Passed.

Council Member Roedel made a Motion to add a Resolution to the Agenda as Item 16, [YT 25:30]

Second by Council Member Meyer.

Voice Vote. Motion Passed.

### **No Public Comments**

### **New Business**

**Finance** – Presented by Joy Black, Director

#### **4. Finance Report - Month ending May 31, 2025 [YT 27:10]**

Approval and acceptance of the finance report for the month ending May 31, 2025.

Director Black pointed out Sales Tax is still tracking close to forecast.

Motion to approve - Council Member Martin, Second by Council Member Permenter.  
Voice Vote. Motion Passed.

**5. Annual Comprehensive Financial Report** [YT 29:30]

Approval and acceptance of the DRAFT of the Annual Comprehensive Financial Report.  
Motion to approve - Council Member Roedel, Second by Council Member O’Roark.  
Voice Vote. Motion Passed.

**Council**

**6. Planning Discussion** – Presented by Ted Taylor, Director [YT 32:00]

Item requested by Council Member Higginbotham to discuss reviewing permits, notifications, solar arrays, etc.

A discussion was held regarding plans for a solar array for the Bryant School District and what changes in City code might be needed going forward. Conditional Use Permits were also discussed and any changes needed. Using the City’s facebook page and webpage for notification was also discussed. The Planning Department is working on the changes and will bring those changes back to Council.

**Information Technology** – Presented by Philip Plouch – IT Support Technician

**7. Update on Network Switches** [YT 54:50]

The Council was updated on the network switch replacement which is progressing.

**Planning and Development** – Presented by Ted Taylor, Director

**8. Ordinance 2025-4 - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E to C-2.** [YT 56:45]

R-E to C-2 rezoning for property adjacent to Springhill Storage which is located off of Springhill Rd and Hwy 5. The rezoning Application has been approved by Planning Commission and is recommended to City Council for Approval.

Motion to suspend the rules and read first, second and third reading by title only - Council Member Higginbotham, Second by Council Member Martin.

Voice Vote. Motion passed.

Ordinance read by the Mayor.

Motion to adopt by Council Member O’Roark, second by Council Member Meyer.

Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.

Motion Passed 7-0.

Motion to add an Emergency Clause by Council Member Roedel, Second - Council Member Higginbotham.

Voice Vote. Motion passed.

Motion to approve Emergency Clause - Council Member Roedel, Second - Council Member O’Roark.

Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.

Motion Passed 7-0.

**9. Sidewalk Waiver - Elm Estates Subdivision - 203 SW 4th Street** [YT 1:01:10]

A waiver is requested by GarNat Engineering for the requirement to build sidewalks along the street frontage for this subdivision development.

Director Taylor explained that the installation of sidewalks in this area will hamper drainage. There are sidewalks on the other side of the street. The Planning Commission recommends the waiver.

Motion to approve - Council Member Roedel, Second by Council Member Meyer.

Voice Vote. Motion Passed.

**10. Resolution 2025-22 - A resolution expressing the willingness of the City of Bryant to apply for and participate in the Arkansas Community Assistance grant program.** [YT 1:02:05]

Grant Coordinator Rebecca Kidder explained that this grant would be used for new field lights at the Alcoa Park for lacrosse and softball fields. It is a \$530,000 project and with 80/20 grant, Bryant's portion would be \$106,000.

Motion to approve - Council Member Meyer, Second by Council Member Moseley.

Voice Vote. Motion Passed.

**11. Resolution 2025-23 - A resolution expressing the willingness of the City of Bryant to apply for and participate in the Arkansas Community Assistance grant program.** [YT 1:03:15]

This grant would be used for exterior lights at Bishop Park. Bryant's match of the 80/20 grant would cost \$44,800.

Motion to approve - Council Member Martin, Second by Council Member Moseley.

Voice Vote. Motion Passed.

**12. Resolution 2025-24 - A resolution expressing the willingness of the City of Bryant to utilize federal-aid transportation program funds.** [YT 1:04:15]

This grant would be utilized for the Bryant Parkway Trail Connector from Raymar Road, across Interstate 30 to Highway 5. It is a \$2.2 million project and with the 80/20 match- Bryant's match would be \$440,000.

Motion to approve - Council Member Roedel, Second by Council Member Meyer.

Voice Vote. Motion Passed.

**13. Resolution 2025-25 - A resolution expressing the willingness of the City of Bryant to utilize federal-aid transportation program funds.** [YT 1:05:15]

The Hildale-Midland Connector Trail would benefit from this 80/20 grant from this Surface Transportation Block Grant and Carbon Reduction Program which would provide \$44,800 in funding.

Motion to approve - Council Member O'Roark, Second by Council Member Higginbotham.

Voice Vote. Motion Passed.

**14. Resolution 2025-26 - A resolution expressing the willingness of the City of Bryant to apply and participate in the Department of Justice's Cops Hiring program grant.** [YT 1:06:00]

This grant would provide \$440,418 over a three year period to hire four additional police officers for three years.

Motion to approve - Council Member Higginbotham, Second by Council Member Meyer.  
Voice Vote. Motion Passed.

**15. Comprehensive Growth Plan RFQ** [YT 1:07:30]

Director Taylor explained that Bryant last did a Comprehensive Growth Plan in 2012.

Following a Request for Quote (RFQ) and several proposals that were received, the Planning Commission choose Crafton Tull for the new Comprehensive Growth Plan. He introduced Dave Roberts and his team who walked the Council through their experiences and the importance of community engagement.

Motion to approve the city to enter contract negotiations with Crafton Tull - Council Member Meyer, Second by Council Member O'Roark.

Voice Vote. Motion Passed.

**16. Resolution 2025-27- A resolution authorizing the Mayor of the City of Bryant, Arkansas to purchase real property located at 411 Roya Lane, Bryant, Arkansas for use by the Training Division of the Bryant Police Department, and for other purposes.** [YT 1:25:40]

This request was approved in the May, 2025 Council Meeting but the bank requested a separate Resolution.

Motion to approve - Council Member Martin, Second by Council Member Permenter.  
Voice Vote. Motion Passed.

### **Council Comments**

Council Meyer reported that the Funding Committee is working hard and making progress.  
Council Member O'Roark appreciates the Bryant Police keeping the community safe.

### **Adjournment**

Motion to Adjourn- Council Member Martin, Second by Council Member Meyer at 7:59 pm.



Financial Statements  
June 2025



General - Executive Summary  
Revenue & Expenditures

June 2025

			Annual Budget	YTD Budget													Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total			
Revenues:																		
General			20,238,450	10,119,225	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	0	0	0	0	0	10,738,545	619,320	9,499,905
Administration			8,981,630	4,490,815	788,327	651,835	664,869	745,133	1,096,719	662,940						4,609,822	119,007	4,371,808
Community Development			676,800	338,400	68,529	42,951	34,063	34,823	61,260	76,343						317,968	(20,432)	358,832
Animal Control			713,452	356,726	57,625	58,030	58,188	57,778	62,705	62,310						356,636	(90)	356,816
Court			743,420	371,710	65,047	54,451	61,534	130,481	52,587	51,775						415,874	44,164	327,546
Parks			2,491,525	1,245,763	187,096	182,120	196,236	199,552	254,899	251,197						1,271,099	25,337	1,220,426
Fire			4,333,338	2,166,669	355,583	357,292	357,463	359,351	378,644	363,762						2,172,095	5,426	2,161,243
Police			2,298,285	1,149,143	229,379	167,304	153,782	653,522	144,256	246,808						1,595,051	445,908	703,234
Total Revenues			20,238,450	10,119,225	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	-	-	-	-	-	10,738,545	619,320	9,499,905

Expenditures:																	
General	20,688,050	10,344,025	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	-	-	-	-	-	-	10,521,332	(177,307)	10,166,718
Administration	1,216,888	608,444	130,487	41,426	229,091	94,429	73,699	44,754							613,885	(5,441)	603,003
Community Development	866,251	433,125	108,866	72,331	59,098	81,764	65,130	61,176							448,366	(15,240)	417,885
Animal Control	975,198	487,599	95,214	77,486	68,653	73,810	65,844	98,451							479,457	8,142	495,741
Court	727,827	363,914	61,141	64,321	54,373	44,430	68,077	60,093							352,436	11,477	375,391
Parks	3,370,415	1,685,208	302,302	254,093	300,577	370,133	247,422	360,963							1,835,490	(150,282)	1,534,925
Fire	6,068,625	3,034,312	746,603	438,338	457,412	433,468	460,580	453,405							2,989,805	44,507	3,078,820
Police	7,462,846	3,731,423	874,553	562,635	549,493	511,202	704,608	599,402							3,801,893	(70,470)	3,660,953
Total Expenditures	20,688,050	10,344,025	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	-	-	-	-	-	-	10,521,332	(177,307)	10,166,718

Excess (Deficit) of Revenues over Expenditures

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

Street - Executive Summary  
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,231,260	2,115,630	381,308	321,970	306,404	372,490	989,410	-	-	-	-	-	-	-	2,371,582	255,952	1,859,678
Total Revenues	4,231,260	2,115,630	381,308	321,970	306,404	372,490	989,410	-	-	-	-	-	-	-	2,371,582	255,952	1,859,678
Expenditures:																	
Street Operating	4,150,028	2,075,014	336,972	248,306	213,203	228,319	235,361	-	-	-	-	-	-	-	1,262,162	812,862	2,887,866
Street Capital	84,103	42,051	-	162,396	162,396	182,396	253,589	-	-	-	-	-	-	-	435,985	(393,934)	(351,883)
Total Expenditures	4,234,131	2,117,065	336,972	248,306	213,203	410,716	488,950	-	-	-	-	-	-	-	1,698,147	418,918	2,535,983
Excess (Deficit) of Revenues over Expenditures	(2,871)	(1,435)	44,336	73,663	93,201	(38,226)	500,460	-	-	-	-	-	-	-	673,434	(162,966)	(676,305)





## Water - Executive Summary Revenue & Expenditures

June 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0900-4XXXs	5,418,285	2,709,143	369,105	398,861	407,473	372,592	410,725	417,836	-	-	-	-	-	-	2,376,593	(332,550)	3,041,692
<b>Total Revenues</b>	<b>5,418,285</b>	<b>2,709,143</b>	<b>369,105</b>	<b>398,861</b>	<b>407,473</b>	<b>372,592</b>	<b>410,725</b>	<b>417,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,376,593</b>	<b>(332,550)</b>	<b>3,041,692</b>
<b>Expenditures:</b>																	
500-0900-5XXXs	4,864,777	2,432,388	431,205	377,866	384,282	525,342	366,301	388,551	-	-	-	-	-	-	2,473,568	(41,180)	2,391,209
500-0900-58XX Capital	1,785,567	892,784	-	71,816	(64,316)	24,141	(26,336)	191,216	-	-	-	-	-	-	196,521	696,263	1,569,046
<b>Total Expenditures</b>	<b>6,650,344</b>	<b>3,325,172</b>	<b>431,205</b>	<b>449,702</b>	<b>319,966</b>	<b>549,483</b>	<b>339,965</b>	<b>579,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,670,089</b>	<b>655,083</b>	<b>3,980,255</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,232,059)</b>	<b>(616,029)</b>	<b>(62,100)</b>	<b>(50,841)</b>	<b>87,507</b>	<b>(176,892)</b>	<b>70,760</b>	<b>(161,931)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(293,496)</b>	<b>(987,633)</b>	<b>(938,563)</b>

## 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
<b>Revenues:</b>																	
510-0950-4600	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
500-0950-4XXX/510-0950	5,840,000	2,920,000	501,135	509,520	504,933	480,156	512,581	489,231	-	-	-	-	-	-	2,997,556	77,556	2,842,444
510-0950-4623	1,099,500	549,750	-	143,988	(66,731)	661,577	(609,541)	343,046	-	-	-	-	-	-	603,412	53,862	496,088
<b>Total Revenues</b>	<b>6,939,500</b>	<b>3,469,750</b>	<b>501,135</b>	<b>509,520</b>	<b>504,933</b>	<b>480,156</b>	<b>512,581</b>	<b>1,092,643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,600,968</b>	<b>131,218</b>	<b>3,338,532</b>
<b>Expenditures:</b>																	
510-0950-5XXXs	5,152,593	2,576,297	429,257	346,677	339,733	352,584	275,843	386,444	-	-	-	-	-	-	2,130,538	445,759	3,022,055
510-0950-58XXs Capital	2,542,583	1,271,291	-	143,988	(66,731)	661,577	(609,541)	343,046	-	-	-	-	-	-	472,340	798,952	2,070,243
<b>Total Expenditures</b>	<b>7,695,176</b>	<b>3,847,588</b>	<b>429,257</b>	<b>490,665</b>	<b>273,002</b>	<b>1,014,161</b>	<b>(333,698)</b>	<b>729,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,602,877</b>	<b>1,244,711</b>	<b>5,092,299</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(755,676)</b>	<b>(377,838)</b>	<b>71,878</b>	<b>18,855</b>	<b>231,931</b>	<b>(534,006)</b>	<b>846,279</b>	<b>363,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>998,090</b>	<b>(1,113,493)</b>	<b>(1,753,766)</b>

## 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
<b>Revenues:</b>																	
515-0140 on bills	324,800	162,400	27,616	26,329	27,106	27,349	28,215	25,983	-	-	-	-	-	-	162,598	198	162,202
515-0140-4XXX ARPA/rembur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>324,800</b>	<b>162,400</b>	<b>27,616</b>	<b>26,329</b>	<b>27,106</b>	<b>27,349</b>	<b>28,215</b>	<b>25,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,598</b>	<b>198</b>	<b>162,202</b>
<b>Expenditures:</b>																	
080-0140-Street Related	636,685	318,343	57,546	44,399	43,565	54,740	39,916	47,193	-	-	-	-	-	-	287,360	30,983	346,325
515-0140-Capital	1,439,786	719,893	-	11,892	(11,892)	20,039	11,961	475,036	-	-	-	-	-	-	507,036	272,857	932,750
<b>Total Expenditures</b>	<b>2,076,471</b>	<b>1,038,235</b>	<b>57,546</b>	<b>56,291</b>	<b>31,673</b>	<b>74,779</b>	<b>51,877</b>	<b>522,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>794,396</b>	<b>243,839</b>	<b>1,282,075</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,751,671)</b>	<b>(875,835)</b>	<b>(29,930)</b>	<b>(29,962)</b>	<b>(4,567)</b>	<b>(47,430)</b>	<b>(23,662)</b>	<b>(496,246)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(631,798)</b>	<b>(243,641)</b>	<b>(1,119,873)</b>

Check Digital Transfers  
Compare to last page fund 500







June 2025

**Governmental Funds Cash Reserves**

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

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

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

**Emergency Telephone Service**

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

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



Utility Cash Reserves

June 2025

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

Funds:

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

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

Depreciation Expense Estimate

161 a piece if averaged

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

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

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

In red review for DRAFT Reserve Plan

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

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

City Wide Reserve Goals

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

City of Bryant - Financial Statements

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below				
General Fund, 001*	RR	5,037,181	5,038,181	27,365,959	824,608	87,690	(1,000)	0	405,221		
Sales Tax Fund, 002		3,324,437	3,324,437					0			
Franchise Fees, 003		4,670,565	4,670,565					0			
Designated Tax Fund, 005	RR	2,441,719	2,441,719					0			
Electronic Fund, 010					15,968			0			
Parks 1/8 Sales Tax, 045	RR	348,696	348,696	851,114				0			
Amend 78 Govt Debt, 167	RR		1,536,672	1,536,672				0			
Animal Control Donation, 020		27,684	27,684					0			
Act 833 of 1991 Fire, 051		122,644	122,644					0			
Fire 3/8 Sales Tax Fire, 055		760,618	760,618					0			
Act 918 of 1983 Police, 061		75,854	75,854					0			
Act 988 of 1991 Police, 062		50,833	50,833					0			
Federal Drug Control PD, 066	RR		29,256	29,256				0			
State Drug Control PD, 068	RR		39,627	39,627				0			
Street Fund, 080		1,219,580	1,219,580	221,461				0			
Street Amend 78, fund 82	FH		563,874	563,874				0			
Street Bond 2023 Rev 182	RB		247,118	247,118				0			
Street Bond 2023 DSR 183	RB		596,936	596,936				0			
Street Bond 2016 DS, 185	FS		292,487	292,487				0			
Street Bond 2016 DSF, 186	FS		330,514	330,514				0			
Street Bond Constr 2023, 188	RB		1,261,289	1,261,289				0			
Act 1256 of 1995 Court, 030	RR		1	1				0			
Act 1809 of 2001 Court, 031		43,954	43,954					0			
LT Govt Capital Assets, 090			0					0			
2016 SU Bond Spc Red, 110	RB		6,416	6,416				0			
2016 SU Bond DSR, 113	RB		742,409	742,409				0			
2016 SU Bond Fund, 114	RB		1,090,437	1,090,437				0			
LT Govt Debt, 165			0					0			
Water Fund, 500*	RR	2,095,317	2,095,917	330,302			(600)	0			
Wastewater Fund, 510	RR	3,191,468	3,191,468	29,055				0			
Stormwater Cap Fund 515		693,219	693,219					0			
Enterprise Depreciation 525		1,680,653	1,680,653					0			
Water Impact Fund 550		88,080	88,080					0			
Wastewater Impact Fund 555		88,200	88,200					0			
2024B WW Bond, 535	RR		55,628	55,628				0			
2017 W/WW Bond, 604	FS		139,975	139,975				0			
2017 W/WW DSR, 606	FS		267,905	267,905				0			
W/WW Infrastructure Fee, 620		1,249,158	1,249,158					0			
Totals		27,209,859	35,247,149	35,998,435	840,576	87,690	(1,600)	0			
*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500											
** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt											

ACA 14-403-506

Lia/Donator

Administration	1,245	AR
Animal Control	66,447	0
Parks	114	0
Fire	217	3,080
Police	2,400	210,342
Courts	0	67,942
Totals	70,422	281,364

Review each month

0

4,727,731

(1,094,169)

3,633,562



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

Tying to Capital Dep Schedules CIP in Budget Book

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

Springhill Fire Department Summary

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

Water Fund

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

Wastewater Fund

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

City Wide Reserve Goals

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



# Pooled Cash Report

Bryant, AR

For the Period Ending 6/30/2025

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

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





Bryant, AR

# Balance Sheet

## Account Summary

As Of 06/30/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
<b>Asset</b>								
A01 - Cash & Equivalents	5,038,181.46	3,324,437.35	4,670,564.53	2,441,718.77	835,145.70	348,696.18	1,536,671.70	18,195,415.69
A10 - Receivables	281,364.36	0.00	0.00	0.00	0.00	0.00	0.00	281,364.36
A50 - Other Assets	0.00	0.00	0.00	0.00	-832,820.52	0.00	0.00	-832,820.52
<b>Total Asset:</b>	<b>5,319,545.82</b>	<b>3,324,437.35</b>	<b>4,670,564.53</b>	<b>2,441,718.77</b>	<b>2,325.18</b>	<b>348,696.18</b>	<b>1,536,671.70</b>	<b>17,643,959.53</b>
<b>Liability</b>								
L01 - Current Liabilities	-590,995.49	0.00	0.00	0.00	2,325.18	0.00	0.00	-588,670.31
<b>Total Liability:</b>	<b>-590,995.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-588,670.31</b>
<b>Equity</b>								
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
<b>Total Total Beginning Equity:</b>	<b>5,694,282.13</b>	<b>3,397,645.00</b>	<b>4,513,165.68</b>	<b>2,514,926.42</b>	<b>0.00</b>	<b>357,844.13</b>	<b>1,536,671.70</b>	<b>18,014,535.06</b>
Total Revenue	10,738,545.39	3,317,104.35	827,799.55	3,317,104.35	0.00	414,638.05	0.00	18,615,191.69
Total Expense	10,522,286.21	3,390,312.00	670,400.70	3,390,312.00	0.00	423,786.00	0.00	18,397,096.91
<b>Revenues Over/Under Expenses</b>	<b>216,259.18</b>	<b>-73,207.65</b>	<b>157,398.85</b>	<b>-73,207.65</b>	<b>0.00</b>	<b>-9,147.95</b>	<b>0.00</b>	<b>218,094.78</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,910,541.31</b>	<b>3,324,437.35</b>	<b>4,670,564.53</b>	<b>2,441,718.77</b>	<b>0.00</b>	<b>348,696.18</b>	<b>1,536,671.70</b>	<b>18,232,629.84</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,319,545.82</b>	<b>3,324,437.35</b>	<b>4,670,564.53</b>	<b>2,441,718.77</b>	<b>2,325.18</b>	<b>348,696.18</b>	<b>1,536,671.70</b>	<b>17,643,959.53</b>



Bryant, AR

# Balance Sheet Account Summary As Of 06/30/2025

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





Bryant, AR

# Balance Sheet

## Account Summary

AS Of 06/30/2025

Category	080 - Street Fun	082 - Street Amend 78	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,219,580.19	563,874.32	247,118.44	596,936.33	292,486.90	330,513.64	1,261,288.82	4,511,798.64
	<b>1,219,580.19</b>	<b>563,874.32</b>	<b>247,118.44</b>	<b>596,936.33</b>	<b>292,486.90</b>	<b>330,513.64</b>	<b>1,261,288.82</b>	<b>4,511,798.64</b>
Liability								
L01 - Current Liabilities	-65,945.51	0.00	0.00	0.00	0.00	0.00	0.00	-65,945.51
	<b>-65,945.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,945.51</b>
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
	<b>685,433.47</b>	<b>0.00</b>	<b>289,616.27</b>	<b>598,852.94</b>	<b>493,728.01</b>	<b>324,793.75</b>	<b>1,820,518.46</b>	<b>4,212,942.90</b>
Total Revenue	2,705,707.72	999,859.72	253,132.17	12,761.95	313,105.75	6,955.13	33,939.87	4,325,462.31
Total Expense	2,105,615.49	435,985.40	295,630.00	14,678.56	514,346.86	1,235.24	593,169.51	3,960,661.06
Revenues Over/Under Expenses	600,092.23	563,874.32	-42,497.83	-1,916.61	-201,241.11	5,719.89	-559,229.64	364,801.25
Total Equity and Current Surplus (Deficit):	1,285,525.70	563,874.32	247,118.44	596,936.33	292,486.90	330,513.64	1,261,288.82	4,577,744.15
Total Liabilities, Equity and Current Surplus (Deficit):	1,219,580.19	563,874.32	247,118.44	596,936.33	292,486.90	330,513.64	1,261,288.82	4,511,798.64



Bryant, AR

# Balance Sheet

## Account Summary

As Of 06/30/2025

Category

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



Bryant, AR

# Balance Sheet

## Account Summary

As Of 06/30/2025

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



Bryant, AR

# Balance Sheet Account Summary

As Of 06/30/2025

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





Bryant, AR

# Budget Report

## Account Summary

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

Fund: 001 - General Fund		Original		Current	Period	Fiscal	Variance	
Department: 0100 - Administration		Total Budget		Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable) Remaining
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150 State Turnback		308,400.00		308,400.00	21,122.07	147,538.62	0.00	-160,861.38 52.16 %
001-0100-4151 Saline County Treasurer		1,330,820.00		1,330,820.00	22,836.21	743,657.77	0.00	-587,162.23 44.12 %
Category: R15 - Taxes - Property Total:		1,639,220.00		1,639,220.00	43,958.28	891,196.39	0.00	-748,023.61 45.63 %
Category: R60 - Miscellaneous Revenue								
001-0100-4600 Miscellaneous Revenue		1,000.00		3,190.00	0.00	7,575.66	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	3,390,312.00	0.00	-3,390,308.00 50.00 %
001-0100-4629 Xfer Franchise Tax		258,600.00		258,600.00	21,550.00	129,300.00	0.00	-129,300.00 50.00 %
Category: R62 - Intergovernmental Tsfrs Total:		7,039,220.00		7,039,220.00	586,602.00	3,519,612.00	0.00	-3,519,608.00 50.00 %
Category: R85 - Interest Revenue								
001-0100-4850 Interest Revenue		300,000.00		300,000.00	32,379.23	191,437.91	0.00	-108,562.09 36.19 %
Category: R85 - Interest Revenue Total:		300,000.00		300,000.00	32,379.23	191,437.91	0.00	-108,562.09 36.19 %
Revenue Total:		8,979,440.00		8,981,630.00	662,939.51	4,609,821.96	0.00	-4,371,808.04 48.67 %
Expense								
Category: E01 - Personnel Expense								
001-0100-5000 Salary Expense		739,643.33		739,643.33	47,261.84	341,076.52	0.00	398,566.81 53.89 %
001-0100-5001 Elected Off. 2009-24, 2011-27		338,432.00		338,432.00	25,802.11	165,520.37	0.00	172,911.63 51.09 %
001-0100-5005 SWB Reimbursement		-1,051,415.00		-1,051,415.00	-87,617.85	-525,707.10	0.00	-525,707.90 50.00 %
001-0100-5010 Overtime Expense		5,000.00		5,000.00	308.96	1,791.84	0.00	3,208.16 64.16 %
001-0100-5020 FICA Expense		84,462.38		84,462.38	5,495.52	38,175.41	0.00	46,286.97 54.80 %
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	11,037.77	76,193.05	0.00	82,814.04 52.08 %
001-0100-5040 Health Insurance Expense		131,456.92		131,456.92	7,842.22	52,062.10	0.00	79,394.82 60.40 %
001-0100-5042 Employee Assistance Program		4,000.00		4,000.00	0.00	1,971.76	0.00	2,028.24 50.71 %
001-0100-5050 Physical & Drug Screen Exp		800.00		800.00	2.05	271.53	-16.58	545.05 68.13 %
001-0100-5054 Bring Your Own Device - Phone		300.00		300.00	25.00	150.00	0.00	150.00 50.00 %
001-0100-5055 Uniform Expense		500.00		500.00	0.00	0.00	0.00	500.00 100.00 %
001-0100-5057 Vehicle Allowance		6,000.00		6,000.00	461.54	3,000.01	0.00	2,999.99 50.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	23,775.00	23,775.00	2,930.16	13,156.95	1,370.38	9,247.67	38.90 %
001-0100-5062	8,330.00	8,330.00	1,415.00	5,545.62	244.12	2,540.26	30.50 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							
	454,331.72	454,331.72	14,964.32	175,026.49	1,597.92	277,707.31	61.12 %
Category: E10 - Building & Grounds Exp							
001-0100-5102	1,500.00	1,500.00	778.84	4,212.74	255.00	-2,967.74	-197.85 %
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	498.64	2,577.19	0.00	4,022.81	60.95 %
001-0100-5111	1,000.00	1,000.00	9.49	720.86	0.00	279.14	27.91 %
001-0100-5112	1,260.00	1,260.00	109.37	616.01	0.00	643.99	51.11 %
001-0100-5115	9,408.00	9,408.00	761.08	4,648.64	0.00	4,759.36	50.59 %
001-0100-5116	7,440.00	7,440.00	609.67	2,877.46	0.00	4,562.54	61.32 %
001-0100-5120	9,280.00	9,280.00	0.00	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	1,080.00	1,167.42	0.00	524.52	87.42	555.48	47.58 %
001-0100-5142	6,000.00	6,000.00	302.43	1,647.40	0.00	4,352.60	72.54 %
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	3,069.52	18,312.06	342.42	31,500.94	62.81 %
Category: E20 - Vehicle Expense							
001-0100-5200	1,500.00	1,500.00	50.43	257.01	100.00	1,142.99	76.20 %
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	50.43	522.01	100.00	1,642.99	72.54 %
Category: E30 - Supply Expense							
001-0100-5300	8,860.00	8,860.00	1,055.70	6,763.94	-536.03	2,632.09	29.71 %
001-0100-5350	1,400.00	1,400.00	136.22	273.05	-4.85	1,131.80	80.84 %
Category: E30 - Supply Expense Total:							
	10,260.00	10,260.00	1,191.92	7,036.99	-540.88	3,763.89	36.69 %
Category: E40 - Operations Expense							
001-0100-5480	76,212.00	76,212.00	115.39	4,222.77	175.39	71,813.84	94.23 %
001-0100-5505	26,300.00	6,300.00	59.19	583.13	0.00	5,716.87	90.74 %
001-0100-5506	2,500.00	2,500.00	0.00	352.63	99.00	2,048.37	81.93 %
001-0100-5515	13,000.00	13,000.00	12,154.66	12,154.66	0.00	845.34	6.50 %
001-0100-5535	2,500.00	2,500.00	625.00	3,753.00	0.00	-1,253.00	-50.12 %
Category: E40 - Operations Expense Total:							
	120,512.00	100,512.00	12,954.24	21,066.19	274.39	79,171.42	78.77 %
Category: E55 - Professional Services							
001-0100-5550	12,750.00	12,750.00	0.00	4,184.00	8,766.00	-200.00	-1.57 %
001-0100-5553	1,000.00	1,000.00	0.00	3,751.40	819.54	-3,570.94	-357.09 %
001-0100-5583	6,000.00	6,000.00	398.00	398.00	0.00	5,602.00	93.37 %
001-0100-5586	98,350.00	101,898.75	4,852.27	34,769.83	2,121.25	65,007.67	63.80 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %



# Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0110-5898 Capital Asset Contra	0.00	0.00	0.00	147,686.17	0.00	-147,686.17	0.00 %
Category: E80 - Fixed Assets Total:	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	445,410.00	357,723.83	5,497.23	281,189.59	58,121.98	18,412.26	5.15%
Department: 0110 - Information Technology Total:	445,410.00	357,723.83	5,497.23	281,189.59	58,121.98	18,412.26	5.15%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	16,146.09	94,489.99	0.00	-30,510.01	24.41 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	16,146.09	94,489.99	0.00	-30,510.01	24.41%
Category: R20 - Licenses Permits & Fees							
001-0120-4200 Act 474 Commerical SurCharge	10,000.00	10,000.00	1,592.09	1,733.56	-420.00	-8,686.44	86.86 %
001-0120-4206 Annex/Rezoning Fees	2,000.00	2,000.00	125.00	415.00	0.00	-1,585.00	79.25 %
001-0120-4208 Business Licenses	165,000.00	165,000.00	8,925.00	80,156.88	0.00	-84,843.12	51.42 %
001-0120-4210 Commercial Remodel Permits	11,750.00	11,750.00	200.00	2,709.90	0.00	-9,040.10	76.94 %
001-0120-4214 Electrical Permits	80,000.00	80,000.00	6,438.46	26,133.72	-3,333.00	-57,199.28	71.50 %
001-0120-4220 HVACR Permits	62,000.00	62,000.00	7,826.42	25,272.68	0.00	-36,727.32	59.24 %
001-0120-4220 Mobile Home Permits	1,300.00	1,300.00	150.00	1,050.00	0.00	-250.00	19.23 %
001-0120-4226 New Commercial Permits	60,000.00	60,000.00	4,101.60	18,156.70	0.00	-41,843.30	69.74 %
001-0120-4228 Permits - Other	5,000.00	5,000.00	445.00	2,760.00	0.00	-2,240.00	44.80 %
001-0120-4230 Plumbing/Gas Inspections	45,000.00	45,000.00	4,321.90	13,177.14	0.00	-31,822.86	70.72 %
001-0120-4234 Re - Inspections Fees	9,000.00	9,000.00	485.00	2,420.00	0.00	-6,580.00	73.11 %
001-0120-4236 Residential Building Permits	40,000.00	40,000.00	2,108.26	17,744.78	0.00	-22,255.22	55.64 %
001-0120-4238 Residential Remodel Permits	4,000.00	4,000.00	100.00	1,009.56	0.00	-2,990.44	74.76 %
001-0120-4240 Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242 Sign Permits	12,500.00	12,500.00	500.00	4,650.00	0.00	-7,850.00	62.80 %
001-0120-4244 Solicitation Permits	1,500.00	1,500.00	80.00	400.00	0.00	-1,100.00	73.33 %
001-0120-4248 Storage Building Permits	5,500.00	5,500.00	330.00	1,828.20	0.00	-3,671.80	66.76 %
001-0120-4250 Subdivision Plat & Filing Fees	1,000.00	1,000.00	75.00	1,317.00	0.00	317.00	131.70 %
001-0120-4258 Alcohol Permits - Revenue	35,000.00	35,000.00	22,392.97	22,542.97	0.00	-12,457.03	35.59 %
Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	60,196.70	223,478.09	-3,753.00	-331,074.91	60.11%
Category: R64 - Reimbursement							
Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	676,800.00	676,800.00	76,342.79	317,968.08	-3,753.00	-362,584.92	53.57%
Expense							
Category: E01 - Personnel Expense							
001-0120-5000 Salary Expense	464,774.16	464,774.16	40,169.97	242,434.27	0.00	222,339.89	47.84 %
001-0120-5010 Overtime Expense	500.00	500.00	326.43	1,594.12	0.00	-1,094.12	-218.82 %
001-0120-5020 FICA Expense	35,593.47	35,593.47	3,043.68	18,295.44	0.00	17,298.03	48.60 %



# Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
001-0120-5600 Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5604 Hardware - New & Renewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608 Software - New & Renewals	10,000.00	17,000.00	0.00	15,249.41	0.00	1,750.59	10.30 %
Category: E60 - Miscellaneous Expense Total:	10,100.00	17,100.00	0.00	17,292.42	0.00	-192.42	-1.13 %
Category: E72 - Bond Expense							
001-0120-5840 Principal for Loans	44,500.00	44,500.00	3,352.88	19,918.43	0.00	24,581.57	55.24 %
Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,352.88	19,918.43	0.00	24,581.57	55.24 %
Category: E85 - Interest Expense							
001-0120-5850 Interest Expense	5,071.00	5,071.00	821.33	5,126.87	0.00	-55.87	-1.10 %
Category: E85 - Interest Expense Total:	5,071.00	5,071.00	821.33	5,126.87	0.00	-55.87	-1.10 %
Expense Total:	839,229.13	866,250.69	61,176.01	448,366.06	-2,156.00	420,040.63	48.49 %
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-189,450.69	15,166.78	-130,397.98	-1,597.00	57,455.71	30.33 %
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	135.00	705.00	0.00	-4,795.00	87.18 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	260.00	2,706.46	0.00	-5,293.54	66.17 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	45.00	1,255.00	0.00	-2,245.00	64.14 %
001-0200-4246 Spay & Neuter Revenue	7,380.00	7,380.00	335.00	1,730.00	0.00	-5,650.00	76.56 %
Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	775.00	6,396.46	0.00	-17,983.54	73.76 %
Category: R40 - Fines & Forfeitures							
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	30.00	1,210.00	0.00	-4,790.00	79.83 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	30.00	1,210.00	0.00	-4,790.00	79.83 %
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627 Xfr Designated Tax	678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00	50.00 %
Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00	50.00 %
Category: R70 - Grant Revenue							
001-0200-4700 Grant Revenue	0.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	200.00 %
Category: R70 - Grant Revenue Total:	0.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	100.00 %
Revenue Total:	708,452.00	713,452.00	62,310.00	356,636.46	0.00	-356,815.54	50.01 %
Expense							
Category: E01 - Personnel Expense							
001-0200-5000 Salary Expense	426,898.70	426,898.70	26,699.14	192,143.47	0.00	234,755.23	54.99 %
001-0200-5005 SWB Reimbursement	94,783.00	94,783.00	7,898.58	47,391.48	0.00	47,391.52	50.00 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	406.27	2,767.79	0.00	9,232.21	76.94 %
001-0200-5020 FICA Expense	33,575.64	33,575.64	2,004.26	14,470.02	0.00	19,105.62	56.90 %
001-0200-5022 Unemployment Expense	576.00	576.00	2.00	133.95	0.00	442.05	76.74 %



## Budget Report

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

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

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Category: E55 - Professional Services

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

Category: E55 - Professional Services Total:

Category: E60 - Miscellaneous Expense

001-0200-5600	Miscellaneous Expense	500.00	5,500.00	501.67	501.67	299.00	4,699.33	85.44 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5606	IT Projects & Labor	0.00	0.00	137.34	137.34	0.00	-137.34	0.00 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,860.48	0.00	139.52	6.98 %

Category: E60 - Miscellaneous Expense Total:

Category: E72 - Bond Expense

001-0200-5840	Principal for Loans	92,230.00	92,230.00	7,042.19	41,858.14	0.00	50,371.86	54.62 %
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Category: E72 - Bond Expense Total:

Category: E80 - Fixed Assets

001-0200-5808	Cap Assets - Vehicles	0.00	0.00	37,867.00	37,867.00	225,725.00	-263,592.00	0.00 %
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Category: E80 - Fixed Assets Total:

Category: E85 - Interest Expense

001-0200-5850	Interest Expense	10,415.00	10,415.00	1,585.25	9,906.46	0.00	508.54	4.88 %
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Category: E85 - Interest Expense Total:

Expense Total:

Department: 0200 - Animal Control Surplus (Deficit):

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

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

Category: R40 - Fines & Forfeitures Total:

Category: R60 - Miscellaneous Revenue

001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	2,323.09	33,424.80	0.00	-17,095.20	33.84 %
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Category: R60 - Miscellaneous Revenue Total:



Budget Report

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

Category: R64 - Reimbursement									
Reimbursement RevSaline County									
Category: R64 - Reimbursement Total:									
Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent		
					Favorable	(Unfavorable)	Remaining		
160,000.00	160,000.00	0.00	65,941.95	0.00	-94,058.05		58.79 %		
<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>65,941.95</b>	<b>0.00</b>	<b>-94,058.05</b>		<b>58.79%</b>		
Revenue Total:									
743,420.00	743,420.00	51,774.65	415,874.20	0.00	-327,545.80		44.06%		
Expense									
Category: E01 - Personnel Expense									
Salary Expense									
001-0300-5000	346,306.56	27,304.04	166,804.94	0.00	179,501.62		51.83 %		
001-0300-5010	500.00	0.00	0.00	0.00	500.00		100.00 %		
001-0300-5020	26,530.67	2,016.99	12,395.40	0.00	14,135.27		53.28 %		
001-0300-5022	420.00	0.00	105.75	0.00	314.25		74.82 %		
001-0300-5025	2,165.00	0.00	1,935.51	0.00	229.49		10.60 %		
001-0300-5030	53,130.69	4,182.99	25,530.51	0.00	27,600.18		51.95 %		
001-0300-5040	56,863.04	6,095.94	30,363.14	0.00	26,499.90		46.60 %		
001-0300-5050	400.00	0.00	182.20	0.00	217.80		54.45 %		
001-0300-5055	500.00	0.00	0.00	0.00	500.00		100.00 %		
001-0300-5060	7,500.00	1,692.84	5,120.74	0.00	2,379.26		31.72 %		
001-0300-5070	29,000.00	2,405.18	14,431.08	0.00	14,568.92		50.24 %		
Category: E01 - Personnel Expense Total:									
523,315.96	523,315.96	43,697.98	256,869.27	0.00	266,446.69		50.92%		
Category: E10 - Building & Grounds Exp									
Repairs & Maint - Building									
001-0300-5102	10,000.00	902.73	1,628.97	169.86	8,201.17		82.01 %		
001-0300-5110	6,600.00	498.65	2,577.21	0.00	4,022.79		60.95 %		
001-0300-5111	1,200.00	9.49	720.85	0.00	479.15		39.93 %		
001-0300-5112	1,000.00	109.38	616.00	0.00	384.00		38.40 %		
001-0300-5115	3,144.00	377.87	2,320.22	0.00	823.78		26.20 %		
001-0300-5130	1,080.00	0.00	517.50	86.25	562.50		48.23 %		
001-0300-5142	500.00	0.00	0.00	0.00	500.00		100.00 %		
Category: E10 - Building & Grounds Exp Total:									
23,524.00	23,610.25	1,898.12	8,380.75	256.11	14,973.39		63.42%		
Category: E30 - Supply Expense									
Supplies - Office									
001-0300-5300	9,000.00	427.40	2,693.42	-130.73	6,437.31		71.53 %		
001-0300-5350	3,000.00	162.02	2,663.69	0.00	336.31		11.21 %		
Category: E30 - Supply Expense Total:									
12,000.00	12,000.00	589.42	5,357.11	-130.73	6,773.62		56.45%		
Category: E40 - Operations Expense									
Dues & Subscriptions									
001-0300-5480	161,745.00	13,695.04	80,321.49	113.75	81,309.76		50.27 %		
Category: E40 - Operations Expense Total:									
161,745.00	161,745.00	13,695.04	80,321.49	113.75	81,309.76		50.27%		
Category: E55 - Professional Services									
Prof Services - Advertising									
001-0300-5553	4,000.00	0.00	0.00	0.00	4,000.00		100.00 %		
Prof Services - Printing									
001-0300-5589	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%		

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

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	1,426.68	0.00	1,129.32	44.18 %	
Category: E60 - Miscellaneous Expense Total:									
Expense Total:		3,056.00	3,056.00	212.32	1,507.68	0.00	1,548.32	50.66%	
Department: 0300 - Court Surplus (Deficit):									
		727,740.96	727,827.21	60,092.88	352,436.30	239.13	375,151.78	51.54%	
		15,679.04	15,592.79	-8,318.23	63,437.90	-239.13	47,605.98	-305.31%	
Department: 0400 - Parks Revenue									
Category: R62 - Intergovernmental Tsfrs									
001-0400-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00	50.00 %	
001-0400-4629	Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	423,786.00	0.00	-423,792.00	50.00 %	
Category: R62 - Intergovernmental Tsfrs Total:		1,525,650.00	1,525,650.00	127,136.00	762,816.00	0.00	-762,834.00	50.00%	
Category: R66 - Sale of Equipment									
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	762,816.00	0.00	-779,334.00	50.54%	
Expense									
Category: E01 - Personnel Expense									
001-0400-5000	Salary Expense	464,419.80	464,419.80	34,100.58	207,735.65	0.00	256,684.15	55.27 %	
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %	
001-0400-5010	Overtime Expense	7,000.00	7,000.00	4,735.53	5,449.84	0.00	1,550.16	22.15 %	
001-0400-5020	FICA Expense	36,980.44	36,980.44	2,909.54	15,998.71	0.00	20,981.73	56.74 %	
001-0400-5022	Unemployment Expense	900.00	900.00	0.00	140.05	0.00	759.95	84.44 %	
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	5,591.77	32,253.37	0.00	39,967.74	55.34 %	
001-0400-5040	Health Insurance Expense	103,105.92	103,105.92	7,527.79	42,730.04	0.00	60,375.88	58.56 %	
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	317.50	45.00	687.50	65.48 %	
001-0400-5055	Uniform Expense	2,150.00	2,150.00	124.90	558.16	-420.07	2,011.91	93.58 %	
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	970.00	3,365.95	0.00	7,034.05	67.64 %	
Category: E01 - Personnel Expense Total:		884,112.27	884,112.27	69,500.53	397,577.75	-375.07	486,909.59	55.07%	
Category: E10 - Building & Grounds Exp									
001-0400-5120	Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %	
001-0400-5145	Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
Category: E10 - Building & Grounds Exp Total:		8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%	
Category: E20 - Vehicle Expense									
001-0400-5200	Fuel Expense	16,400.00	16,400.00	2,387.60	9,164.17	1,900.00	5,335.83	32.54 %	
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	2,705.79	0.00	-1,705.79	-170.58 %	
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %	



# Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	500.00	500.00	0.00	169.35	0.00	330.65	66.13 %
Category: E30 - Supply Expense Total:	500.00	500.00	0.00	169.35	0.00	330.65	66.13 %
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	500.00	500.00	24.00	37.00	0.00	463.00	92.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	24.00	37.00	0.00	463.00	92.60 %
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	1,563.00	3,437.00	0.00	0.00 %
001-0400-5586 Prof Services - Other	36,000.00	42,600.00	0.00	8,395.00	12,980.00	21,225.00	49.82 %
Category: E55 - Professional Services Total:	41,000.00	47,600.00	0.00	9,958.00	16,417.00	21,225.00	44.59 %
Category: E60 - Miscellaneous Expense							
001-0400-5600 Miscellaneous Expense	0.00	0.00	0.00	1,632.84	0.00	-1,632.84	0.00 %
001-0400-5604 Hardware - New & Renewals	7,000.00	7,000.00	31.85	6,653.18	0.00	346.82	4.95 %
001-0400-5608 Software - New & Renewals	19,000.00	19,000.00	0.00	14,375.00	0.00	4,625.00	24.34 %
Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	31.85	22,661.02	0.00	3,338.98	12.84 %
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	304,650.00	304,650.00	21,816.12	129,773.30	0.00	174,876.70	57.40 %
Category: E72 - Bond Expense Total:	304,650.00	304,650.00	21,816.12	129,773.30	0.00	174,876.70	57.40 %
Category: E80 - Fixed Assets							
001-0400-5810 Capital Assets - Equipment	0.00	16,500.00	16,460.86	16,460.86	0.00	39.14	0.24 %
Category: E80 - Fixed Assets Total:	0.00	16,500.00	16,460.86	16,460.86	0.00	39.14	0.24 %
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	37,221.00	37,221.00	4,296.96	26,905.15	0.00	10,315.85	27.72 %
Category: E85 - Interest Expense Total:	37,221.00	37,221.00	4,296.96	26,905.15	0.00	10,315.85	27.72 %
Expense Total:	1,324,936.27	1,348,036.27	114,517.92	621,254.98	17,941.93	708,839.36	52.58 %
Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	12,618.08	141,561.02	-17,941.93	-70,494.64	36.32 %
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	1,000.00	1,000.00	74.00	179.00	0.00	-821.00	82.10 %
001-0410-4532 Admissions	75,000.00	75,000.00	25,769.00	46,108.00	0.00	-28,892.00	38.52 %
001-0410-4534 Pavillion Fees	15,000.00	15,000.00	300.00	6,437.50	0.00	-8,562.50	57.08 %
Category: R50 - Sale of Services Total:	91,000.00	91,000.00	26,143.00	52,724.50	0.00	-38,275.50	42.06 %
Revenue Total:	91,000.00	91,000.00	26,143.00	52,724.50	0.00	-38,275.50	42.06 %
Expense							
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	33,000.00	33,000.00	4,466.77	5,009.85	0.00	27,990.15	84.82 %

# Budget Report

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

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



## Budget Report

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

# Budget Report

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

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



# Budget Report

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

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

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



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



# Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	150.00	150.00	0.00	201.28	0.00	-51.28	-34.19 %
Postage Expense							
Category: E30 - Supply Expense Total:	119,300.00	99,300.00	5,107.00	41,418.71	1,093.51	56,787.78	57.19%
Category: E40 - Operations Expense							
001-0500-5480	1,000.00	1,000.00	661.87	930.87	0.00	69.13	6.91 %
Dues & Subscriptions							
001-0500-5530	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Safety Program							
Category: E40 - Operations Expense Total:	16,000.00	16,000.00	661.87	930.87	0.00	15,069.13	94.18%
Category: E55 - Professional Services							
001-0500-5553	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
Prof Services - Advertising							
001-0500-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing							
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							
001-0500-5604	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
Hardware - New & Renewals							
001-0500-5608	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
Software - New & Renewals							
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							
001-0500-5840	228,746.00	228,746.00	19,759.75	117,597.13	0.00	111,148.87	48.59 %
Principal for Loans							
Category: E80 - Fixed Assets							
001-0500-5810	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %
Capital Assets - Equipment							
001-0500-5898	0.00	0.00	0.00	10,865.29	0.00	-10,865.29	0.00 %
Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
Category: E85 - Interest Expense							
001-0500-5850	35,576.00	35,576.00	2,901.25	18,368.87	0.00	17,207.13	48.37 %
Interest Expense							
Category: E85 - Interest Expense Total:	35,576.00	35,576.00	2,901.25	18,368.87	0.00	17,207.13	48.37%
Expense Total:	6,021,689.62	6,018,624.87	451,822.26	2,985,130.73	1,087.36	3,032,406.78	50.38%
Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,740,286.87	-88,935.26	-840,646.53	-1,087.36	898,552.98	51.63%
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	55,000.00	55,000.00	875.40	27,610.53	0.00	-27,389.47	49.80 %
Springhill VFD Assessment							
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	875.40	27,610.53	0.00	-27,389.47	49.80%
Revenue Total:	55,000.00	55,000.00	875.40	27,610.53	0.00	-27,389.47	49.80%

# Budget Report

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

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



# Budget Report

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

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



# Budget Report

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

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

# Budget Report

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

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



## Budget Report

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

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9										
Expense										
Category: E30 - Supply Expense										
Supplies - Food Allowance				1,800.00	1,800.00	0.00	1,231.49	185.62	382.89	21.27 %
Category: E30 - Supply Expense Total:				1,800.00	1,800.00	0.00	1,231.49	185.62	382.89	21.27 %
Category: E40 - Operations Expense										
K9 Training				5,500.00	5,500.00	371.37	2,969.41	512.57	2,018.02	36.69 %
Category: E40 - Operations Expense Total:				5,500.00	5,500.00	371.37	2,969.41	512.57	2,018.02	36.69 %
Category: E55 - Professional Services										
Prof Services - Veterinarian				3,000.00	3,000.00	0.00	1,423.65	0.00	1,576.35	52.55 %
Category: E55 - Professional Services Total:				3,000.00	3,000.00	0.00	1,423.65	0.00	1,576.35	52.55 %
Expense Total:				10,300.00	10,300.00	371.37	5,624.55	698.19	3,977.26	38.61 %
Department: 0630 - Police - K9 Total:				10,300.00	10,300.00	371.37	5,624.55	698.19	3,977.26	38.61 %
Fund: 001 - General Fund Surplus (Deficit):				5.36	-449,599.65	36,889.76	217,213.44	-1,140,101.53	-473,288.44	-105.27 %
Fund: 002 - Sales Tax Fund										
Department: 0100 - Administration										
Revenue										
Category: R10 - Taxes - Sales										
One Cent Sales Tax				6,647,600.00	6,647,600.00	570,098.11	3,317,104.35	0.00	-3,330,495.65	50.10 %
Category: R10 - Taxes - Sales Total:				6,647,600.00	6,647,600.00	570,098.11	3,317,104.35	0.00	-3,330,495.65	50.10 %
Revenue Total:				6,647,600.00	6,647,600.00	570,098.11	3,317,104.35	0.00	-3,330,495.65	50.10 %
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to General				6,647,600.00	6,647,600.00	565,052.00	3,390,312.00	0.00	3,257,288.00	49.00 %
Category: E62 - Intergovernmental Tsfr Total:				6,647,600.00	6,647,600.00	565,052.00	3,390,312.00	0.00	3,257,288.00	49.00 %
Expense Total:				6,647,600.00	6,647,600.00	565,052.00	3,390,312.00	0.00	3,257,288.00	49.00 %
Department: 0100 - Administration Surplus (Deficit):				0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):				0.00	0.00	5,046.11	-73,207.65	0.00	-73,207.65	0.00 %
Fund: 003 - Franchise Fees Fund										
Department: 0100 - Administration										
Revenue										
Category: R50 - Sale of Services										
AT&T / SW Bell Franchise Fee				80,000.00	80,000.00	0.00	11,229.05	0.00	-68,770.95	85.96 %
Centerpoint Energy Franchise Fee				250,000.00	250,000.00	14,331.87	211,644.10	0.00	-38,355.90	15.34 %
Fidelity Franchise Fee				15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
Comcast Cable Franchise Fee				75,000.00	75,000.00	0.00	25,624.71	0.00	-49,375.29	65.83 %
Entergy Franchise Fee				606,000.00	606,000.00	60,277.75	346,304.87	0.00	-259,695.13	42.85 %
First Electric Franchise Fee				300,000.00	300,000.00	35,915.35	217,967.99	0.00	-82,032.01	27.34 %



# Budget Report

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

[003-0100-4564](#)

Windstream Franchise Fee

Category: R50 - Sale of Services Total:

Revenue Total:

## Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

[003-0100-5620](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Department: 0800 - Street

## Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Fund Bond Funds

[003-0800-5622](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0800 - Street Total:

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

Fund: 005 - Designated Tax Fund

Department: 0200 - Animal Control

## Revenue

Category: R10 - Taxes - Sales

Designated Tax - AC

[005-0200-4100](#)

Category: R10 - Taxes - Sales Total:

Revenue Total:

## Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General - AC

[005-0200-5620](#)

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0200 - Animal Control Surplus (Deficit):

Department: 0400 - Parks

## Revenue

Category: R10 - Taxes - Sales

Designated Tax - Park

[005-0400-4100](#)

Category: R10 - Taxes - Sales Total:

Revenue Total:

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

# Budget Report

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

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



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



Budget Report

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

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

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Park 1/8 Sales Tax								
045-0400-4110		830,950.00	830,950.00	71,262.26	414,638.05	0.00	-416,311.95	50.10 %
Category: R10 - Taxes - Sales Total:		830,950.00	830,950.00	71,262.26	414,638.05	0.00	-416,311.95	50.10%
Revenue Total:		830,950.00	830,950.00	71,262.26	414,638.05	0.00	-416,311.95	50.10%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General								
045-0400-5620		830,950.00	830,950.00	70,631.00	423,786.00	0.00	407,164.00	49.00 %
Category: E62 - Intergovernmental Tsfr Total:		830,950.00	830,950.00	70,631.00	423,786.00	0.00	407,164.00	49.00%
Expense Total:		830,950.00	830,950.00	70,631.00	423,786.00	0.00	407,164.00	49.00%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	631.26	-9,147.95	0.00	-9,147.95	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		0.00	0.00	631.26	-9,147.95	0.00	-9,147.95	0.00%
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
State Turnback								
051-0500-4150		28,000.00	28,000.00	0.00	20,208.80	0.00	-7,791.20	27.83 %
Category: R15 - Taxes - Property Total:		28,000.00	28,000.00	0.00	20,208.80	0.00	-7,791.20	27.83%
Revenue Total:		28,000.00	28,000.00	0.00	20,208.80	0.00	-7,791.20	27.83%
Expense								
Category: E40 - Operations Expense								
Act 833 Expense								
051-0500-5410		28,000.00	28,000.00	0.00	1,142.70	0.00	26,857.30	95.92 %
Category: E40 - Operations Expense Total:		28,000.00	28,000.00	0.00	1,142.70	0.00	26,857.30	95.92%
Expense Total:		28,000.00	28,000.00	0.00	1,142.70	0.00	26,857.30	95.92%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	0.00	19,066.10	0.00	19,066.10	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):		0.00	0.00	0.00	19,066.10	0.00	19,066.10	0.00%
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Fire 3/8 Sales Tax								
055-0500-4120		2,492,850.00	2,492,850.00	213,786.79	1,243,914.12	0.00	-1,248,935.88	50.10 %
Category: R10 - Taxes - Sales Total:		2,492,850.00	2,492,850.00	213,786.79	1,243,914.12	0.00	-1,248,935.88	50.10%
Revenue Total:		2,492,850.00	2,492,850.00	213,786.79	1,243,914.12	0.00	-1,248,935.88	50.10%

# Budget Report

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

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



Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue							
Category: R40 - Fines & Forfeitures Total:							
	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68 %
	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Revenue Total:							
	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
Category: E60 - Miscellaneous Expense Total:							
	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36 %
	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
Expense Total:							
	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87	-4.95%
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							
Category: E01 - Personnel Expense							
Salary Expense							
080-0140-5000	353,559.81	353,559.81	25,798.10	170,280.75	0.00	183,279.06	51.84 %
Overtime Expense							
080-0140-5010	695.00	695.00	11.42	1,310.70	0.00	-615.70	-88.59 %
FICA Expense							
080-0140-5020	27,100.51	27,100.51	1,931.86	12,859.17	0.00	14,241.34	52.55 %
Unemployment Expense							
080-0140-5022	480.00	480.00	0.00	84.32	0.00	395.68	82.43 %
Worker's Comp Expense							
080-0140-5025	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
APERS Expense							
080-0140-5030	54,271.85	54,271.85	3,954.27	26,267.23	0.00	28,004.62	51.60 %
Health Insurance Expense							
080-0140-5040	71,545.92	71,545.92	5,128.98	31,052.59	0.00	40,493.33	56.60 %
Physical & Drug Screen Exp							
080-0140-5050	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %
Uniform Expense							
080-0140-5055	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
Travel & Training Expense							
080-0140-5060	12,000.00	12,000.00	200.00	5,537.89	0.00	6,462.11	53.85 %
Category: E01 - Personnel Expense Total:							
	525,553.09	525,553.09	37,024.63	248,141.59	0.00	277,411.50	52.78%
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular							
080-0140-5116	4,512.00	4,512.00	356.35	1,425.50	-225.00	3,311.50	73.39 %
Category: E10 - Building & Grounds Exp Total:							
	4,512.00	4,512.00	356.35	1,425.50	-225.00	3,311.50	73.39%
Category: E20 - Vehicle Expense							
Fuel Expense							
080-0140-5200	9,000.00	9,000.00	980.50	5,411.74	1,000.00	2,588.26	28.76 %
Service & Repair - Vehicle							
080-0140-5210	12,000.00	12,000.00	0.00	11.90	0.00	11,988.10	99.90 %
Tire Expense							
080-0140-5218	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Insurance Expense - Vehicle							
080-0140-5225	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
Category: E20 - Vehicle Expense Total:							
	27,020.00	27,020.00	980.50	5,442.89	1,000.00	20,577.11	76.16%

**Budget Report**

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

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



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	1,620.00	1,620.00	13.47	256.63	0.00	1,363.37	84.16 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
APERS Expense	166,890.22	166,890.22	9,232.56	62,533.05	0.00	104,357.17	62.53 %
Health Insurance Expense	192,372.64	192,372.64	10,995.23	61,755.50	0.00	130,617.14	67.90 %
Physical & Drug Screen Exp	1,800.00	1,800.00	286.20	886.40	439.35	474.25	26.35 %
Uniform Expense	20,000.00	20,000.00	1,905.71	5,701.94	0.00	14,298.06	71.49 %
Travel & Training Expense	18,000.00	18,000.00	4,645.15	9,736.27	0.00	8,263.73	45.91 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,751,140.65</b>	<b>1,751,140.65</b>	<b>104,914.76</b>	<b>694,370.76</b>	<b>439.35</b>	<b>1,056,330.54</b>	<b>60.32%</b>

<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	12,400.00	12,400.00	0.00	4,463.66	526.67	7,409.67	59.76 %
Utilities - Electric	140,784.00	140,784.00	10,953.07	63,315.60	79.08	77,389.32	54.97 %
Utilities - Gas	1,920.00	1,920.00	26.57	1,040.62	0.00	879.38	45.80 %
Utilities - Water	5,000.00	5,000.00	60.46	361.04	0.00	4,638.96	92.78 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	969.20	5,750.07	0.00	8,889.93	60.72 %
Communication Exp - Cellular	4,500.00	4,500.00	756.16	4,104.11	-35.00	430.89	9.58 %
Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Sanitation	3,500.00	3,500.00	576.87	2,820.25	8,332.54	-7,652.79	-218.65 %
Supplies - B&G	8,000.00	8,000.00	152.19	1,564.09	-108.68	6,544.59	81.81 %
Janitorial Supplies and Main	5,000.00	5,000.00	0.00	69.57	0.00	4,930.43	98.61 %
Tools	14,000.00	14,000.00	2,156.27	6,170.18	53.67	7,776.15	55.54 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>231,090.00</b>	<b>231,090.00</b>	<b>15,650.79</b>	<b>89,659.19</b>	<b>8,848.28</b>	<b>132,582.53</b>	<b>57.37%</b>

<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	90,000.00	90,000.00	4,915.37	31,918.58	5,900.00	52,181.42	57.98 %
Service & Repair - Vehicle	84,000.00	90,565.06	5,407.64	50,966.60	16,633.87	22,964.59	25.36 %
Tire Expense	20,000.00	20,000.00	1,649.63	9,944.88	0.00	10,055.12	50.28 %
Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
Radios	5,000.00	5,000.00	0.00	2,063.72	2,526.55	409.73	8.19 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>250,477.00</b>	<b>257,042.06</b>	<b>11,972.64</b>	<b>144,756.70</b>	<b>25,060.42</b>	<b>87,224.94</b>	<b>33.93%</b>

<b>Category: E30 - Supply Expense</b>							
Supplies - Office	8,000.00	8,000.00	30.94	1,243.96	0.00	6,756.04	84.45 %
Supplies - Signs	30,000.00	30,000.00	0.00	2,401.00	0.00	27,599.00	92.00 %
Supplies - Operating	244,992.00	244,992.00	11,612.70	71,701.62	-5,138.45	178,428.83	72.83 %
Material and Maint	190,500.00	190,500.00	5,159.65	46,890.60	5,351.61	138,257.79	72.58 %
Postage Expense	504.00	504.00	14.49	236.56	0.00	267.44	53.06 %
<b>Category: E30 - Supply Expense Total:</b>	<b>473,996.00</b>	<b>473,996.00</b>	<b>16,817.78</b>	<b>122,473.74</b>	<b>213.16</b>	<b>351,309.10</b>	<b>74.12%</b>

<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	7,000.00	7,000.00	166.66	612.81	0.00	6,387.19	91.25 %
Safety Program	5,000.00	5,000.00	34.76	34.76	0.00	4,965.24	99.30 %
Sales Tax Expense	4,000.00	4,000.00	280.00	403.00	0.00	3,597.00	89.93 %



## Budget Report

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

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

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

# Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
090-0500-5898								
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								
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	48,776.30	0.00	-48,776.30	0.00 %
Expense Total:		0.00	0.00	0.00	48,776.30	0.00	-48,776.30	0.00%
Category: E85 - Interest Expense								
Loss								
090-0600-5855								
Category: E85 - Interest Expense Total:		0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
Expense Total:		0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Department: 0600 - Police Total:								
		0.00	0.00	0.00	-9,923.70	0.00	9,923.70	0.00%
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
Depreciation Expense								
Capital Asset Contra								
090-0800-5824								
Category: E80 - Fixed Assets Total:		0.00	0.00	0.00	189,265.10	0.00	-189,265.10	0.00 %
Expense Total:		0.00	0.00	0.00	-769,650.35	0.00	769,650.35	0.00 %
Category: E85 - Interest Expense								
Loss								
090-0800-5855								
Category: E85 - Interest Expense Total:		0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00 %
Expense Total:		0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:								
		0.00	0.00	0.00	-630,385.25	0.00	630,385.25	0.00%
Fund: 110 - Special Redemp - 2016 Bond								
Expense								
Category: E72 - Bond Expense								
Bond Principal Pmt								
110-0000-5722								
Category: E72 - Bond Expense Total:		0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00 %
Expense Total:		0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Department: 0000 - Administration Total:								
		0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%



## Budget Report

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

# Budget Report

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

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

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



# Budget Report

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

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

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



## Budget Report

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

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



Budget Report

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

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

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5010</u>	100,000.00	100,000.00	13,542.82	61,056.56	0.00	38,943.44	38.94 %
<u>510-0950-5020</u>	118,897.56	118,897.56	7,913.09	49,553.81	0.00	69,343.75	58.32 %
<u>510-0950-5022</u>	1,260.00	1,260.00	0.00	315.60	0.00	944.40	74.95 %
<u>510-0950-5025</u>	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
<u>510-0950-5030</u>	238,105.94	238,105.94	16,221.41	100,113.82	0.00	137,992.12	57.95 %
<u>510-0950-5040</u>	330,062.04	330,062.04	20,510.47	124,220.62	0.00	205,841.42	62.36 %
<u>510-0950-5050</u>	1,800.00	1,800.00	160.20	245.20	205.20	1,349.60	74.98 %
<u>510-0950-5055</u>	22,500.00	22,500.00	2,126.22	10,147.10	31.25	12,321.65	54.76 %
<u>510-0950-5060</u>	16,000.00	16,000.00	367.18	4,148.88	0.00	11,851.12	74.07 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,463,233.86</b>	<b>2,363,233.86</b>	<b>166,580.12</b>	<b>1,049,462.84</b>	<b>236.45</b>	<b>1,313,534.57</b>	<b>55.58%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>510-0950-5102</u>	25,000.00	25,000.00	0.00	3,149.38	19,321.05	2,529.57	10.12 %
<u>510-0950-5110</u>	380,004.00	380,004.00	35,504.13	205,461.38	0.00	174,542.62	45.93 %
<u>510-0950-5111</u>	2,700.00	2,700.00	77.50	2,084.47	0.00	615.53	22.80 %
<u>510-0950-5112</u>	114,720.00	114,720.00	11,242.98	59,312.25	0.00	55,407.75	48.30 %
<u>510-0950-5115</u>	8,664.00	8,664.00	707.96	4,211.21	0.00	4,452.79	51.39 %
<u>510-0950-5116</u>	9,360.00	9,360.00	974.32	4,655.21	45.00	4,659.79	49.78 %
<u>510-0950-5120</u>	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
<u>510-0950-5130</u>	120,000.00	120,010.78	593.92	24,211.51	1,613.28	94,185.99	78.48 %
<u>510-0950-5140</u>	3,000.00	3,000.00	304.38	1,628.24	-174.62	1,546.38	51.55 %
<u>510-0950-5142</u>	1,500.00	1,500.00	0.00	145.28	0.00	1,354.72	90.31 %
<u>510-0950-5145</u>	25,000.00	25,000.00	268.77	3,885.71	0.00	21,114.29	84.46 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>726,208.00</b>	<b>726,218.78</b>	<b>49,673.96</b>	<b>308,744.64</b>	<b>20,804.71</b>	<b>396,669.43</b>	<b>54.62%</b>
<b>Category: E20 - Vehicle Expense</b>							
<u>510-0950-5200</u>	75,000.00	75,000.00	9,437.62	31,295.07	5,000.00	38,704.93	51.61 %
<u>510-0950-5210</u>	110,000.00	110,000.00	2,676.48	44,453.93	-4,346.20	69,892.27	63.54 %
<u>510-0950-5218</u>	20,000.00	20,000.00	1,195.59	9,740.29	1,127.67	9,132.04	45.66 %
<u>510-0950-5225</u>	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
<u>510-0950-5240</u>	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>253,769.00</b>	<b>253,769.00</b>	<b>13,309.69</b>	<b>109,430.15</b>	<b>1,781.47</b>	<b>142,557.38</b>	<b>56.18%</b>
<b>Category: E30 - Supply Expense</b>							
<u>510-0950-5300</u>	8,000.00	8,000.00	1,366.88	3,114.50	0.00	4,885.50	61.07 %
<u>510-0950-5322</u>	350,000.00	350,000.00	25,963.76	140,748.39	7,522.56	201,729.05	57.64 %
<u>510-0950-5324</u>	435,000.00	435,000.00	19,821.04	144,489.76	13,215.43	277,294.81	63.75 %
<u>510-0950-5326</u>	75,000.00	75,000.00	4,386.10	16,795.04	15,047.02	43,157.94	57.54 %
<u>510-0950-5350</u>	2,000.00	2,000.00	127.99	567.09	0.00	1,432.91	71.65 %
<b>Category: E30 - Supply Expense Total:</b>	<b>870,000.00</b>	<b>870,000.00</b>	<b>51,665.77</b>	<b>305,714.78</b>	<b>35,785.01</b>	<b>528,500.21</b>	<b>60.75%</b>
<b>Category: E40 - Operations Expense</b>							
<u>510-0950-5475</u>	67,200.00	67,200.00	5,563.34	32,553.06	0.00	34,646.94	51.56 %
<u>510-0950-5480</u>	15,000.00	15,000.00	370.55	9,559.95	0.00	5,440.05	36.27 %



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

## Budget Report

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



# Budget Report

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

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



## Budget Report

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

Budget Report

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	43,958.28	891,196.39	0.00	-748,023.61	45.63%
R60 - Miscellaneous Revenue	1,000.00	3,190.00	0.00	7,575.66	0.00	4,385.66	137.48%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	3,519,612.00	0.00	-3,519,608.00	50.00%
R85 - Interest Revenue	300,000.00	300,000.00	32,379.23	191,437.91	0.00	-108,562.09	36.19%
Revenue Total:	8,979,440.00	8,981,630.00	662,939.51	4,609,821.96	0.00	-4,371,808.04	48.67%
Expense							
E01 - Personnel Expense	454,331.72	454,331.72	14,964.32	175,026.49	1,597.92	277,707.31	61.12%
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,069.52	18,312.06	342.42	31,500.94	62.81%
E20 - Vehicle Expense	2,265.00	2,265.00	50.43	522.01	100.00	1,642.99	72.54%
E30 - Supply Expense	10,260.00	10,260.00	1,191.92	7,036.99	-540.88	3,763.89	36.69%
E40 - Operations Expense	120,512.00	100,512.00	12,954.24	21,066.19	274.39	79,171.42	78.77%
E55 - Professional Services	118,700.00	122,248.75	5,250.27	43,103.23	11,706.79	67,438.73	55.17%
E60 - Miscellaneous Expense	18,101.00	20,291.00	1,215.19	16,555.57	10,826.67	-7,091.24	-34.95%
E68 - Donation Expense	95,550.00	95,550.00	0.00	47,568.65	0.00	47,981.35	50.22%
E85 - Interest Expense	3,550.00	3,550.00	561.27	3,503.55	0.00	46.45	1.31%
Expense Total:	873,337.72	859,163.89	39,257.16	332,694.74	24,307.31	502,161.84	58.45%
Department: 0100 - Administration Surplus (Deficit):							
	8,106,102.28	8,122,466.11	623,682.35	4,277,127.22	-24,307.31	-3,869,646.20	47.64%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	46.68	0.00	953.32	95.33%
E60 - Miscellaneous Expense	403,760.00	313,760.00	3,205.96	119,845.06	47,311.98	146,602.96	46.72%
E72 - Bond Expense	31,150.00	31,150.00	2,291.27	13,611.68	0.00	17,538.32	56.30%
E80 - Fixed Assets	0.00	2,313.83	0.00	147,686.17	10,810.00	-156,182.34	-6,749.95%
Expense Total:	445,410.00	357,723.83	5,497.23	281,189.59	58,121.98	18,412.26	5.15%
Department: 0110 - Information Technology Total:							
	445,410.00	357,723.83	5,497.23	281,189.59	58,121.98	18,412.26	5.15%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	16,146.09	94,489.99	0.00	-30,510.01	24.41%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	60,196.70	223,478.09	-3,753.00	-331,074.91	60.11%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	76,342.79	317,968.08	-3,753.00	-362,584.92	53.57%
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	55,647.19	350,581.80	215.32	314,610.67	47.28%
E10 - Building & Grounds Exp	9,753.00	9,774.56	605.70	3,175.28	484.89	6,114.39	62.55%

# Budget Report

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

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

Expense Total: 839,229.13 866,250.69 61,176.01 448,366.06 -2,156.00 420,040.63 48.45%

Department: 0120 - Planning & Development Surplus (Deficit): -162,429.13 -189,450.69 15,166.78 -1,597.00 57,455.71 30.33%

## Department: 0200 - Animal Control

Revenue								
R20 - Licenses Permits & Fees	24,380.00	24,380.00	775.00	6,396.46	0.00	-17,983.54		73.76%
R40 - Fines & Forfeitures	6,000.00	6,000.00	30.00	1,210.00	0.00	-4,790.00		79.83%
R62 - Intergovernmental Trsfers	678,072.00	678,072.00	56,505.00	339,030.00	0.00	-339,042.00		50.00%
R70 - Grant Revenue	0.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00		-100.00%

Revenue Surplus (Deficit): 708,452.00 713,452.00 62,310.00 356,636.46 0.00 -356,815.54 50.01%

## Expense

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

Expense Total: 969,424.55 975,198.44 98,450.78 479,457.50 225,547.78 270,193.16 27.71%

Department: 0200 - Animal Control Surplus (Deficit): -260,972.55 -261,746.44 -36,140.78 -225,547.78 -86,622.38 -33.09%

## Department: 0300 - Court

Revenue								
R40 - Fines & Forfeitures	532,900.00	532,900.00	49,451.56	316,507.45	0.00	-216,392.55		40.61%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	2,323.09	33,424.80	0.00	-17,095.20		33.84%
R64 - Reimbursement	160,000.00	160,000.00	0.00	55,941.95	0.00	-94,058.05		58.79%

Revenue Surplus (Deficit): 743,420.00 743,420.00 51,774.65 415,874.20 0.00 -327,545.80 44.06%

## Expense

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



# Budget Report

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

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

# Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	-19,463.01	15,264.74	34,727.75	22,272.25	-76,463.01	392.86%

Expense Total: 19,808.99 17,294.24 54,875.26 23,349.57 -58,415.84 -294.90%

Department: 0420 - Parks - Midland Surplus (Deficit): -17,294.24 -36,200.26 -23,349.57 -74,740.84 492.01%

## Department: 0430 - Parks - Bishop

Revenue							
R30 - Membership Fees	277,475.00	277,475.00	17,276.50	119,082.25	0.00	-158,392.75	57.08%
R33 - Rental Fees	154,450.00	154,450.00	38,927.00	100,511.00	0.00	-53,939.00	34.92%
R36 - Park Program Fees	148,000.00	148,000.00	14,823.00	57,099.00	-170.00	-91,071.00	61.53%
R50 - Sale of Services	130,500.00	130,500.00	6,023.00	54,291.00	-282.00	-76,491.00	58.61%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	16,460.00	17,694.14	0.00	15,694.14	-784.71%
R74 - Sponsorships	114,450.00	114,450.00	4,078.00	82,248.77	0.00	-32,201.23	28.14%
Revenue Surplus (Deficit):	826,875.00	826,875.00	97,587.50	430,926.16	-452.00	-396,400.84	47.94%

## Expense

E01 - Personnel Expense	955,985.47	955,985.47	78,036.74	472,188.06	-152.63	483,950.04	50.62%
E10 - Building & Grounds Exp	645,107.00	671,098.44	71,500.39	370,557.23	2,234.21	298,307.00	44.45%
E20 - Vehicle Expense	9,000.00	11,796.92	0.00	11,785.51	0.00	11.41	0.10%
E30 - Supply Expense	79,700.00	79,700.00	8,829.42	47,339.85	-9,998.21	42,358.36	53.15%
E40 - Operations Expense	41,130.00	41,130.00	3,740.97	27,071.48	44.33	14,014.19	34.07%
E55 - Professional Services	114,500.00	119,300.00	16,949.51	75,572.74	317.74	43,409.52	36.39%
E80 - Fixed Assets	0.00	-26,030.28	32,413.13	81,637.13	726,601.45	-834,268.86	3,204.99%
Expense Total:	1,845,422.47	1,852,980.55	211,470.16	1,086,152.00	719,046.89	47,781.66	2.58%

Department: 0430 - Parks - Bishop Surplus (Deficit): -1,018,547.47 -1,026,105.55 -113,882.66 -655,225.84 -719,498.89 -33.97%

## Department: 0440 - Parks - Alcoa

Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	60.00	772.50	0.00	-227.50	22.75%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	60.00	2,272.50	0.00	-3,727.50	62.13%

## Expense

E10 - Building & Grounds Exp	23,312.00	23,312.00	997.11	8,619.97	-933.95	15,625.98	67.03%
Expense Total:	23,312.00	23,312.00	997.11	8,619.97	-933.95	15,625.98	67.03%

Department: 0440 - Parks - Alcoa Surplus (Deficit): -17,312.00 -17,312.00 -937.11 -6,347.47 933.95 11,898.48 68.73%

## Department: 0450 - Parks - Ashley

Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	270.00	3,685.00	0.00	-3,315.00	47.36%
Revenue Surplus (Deficit):	7,000.00	7,000.00	270.00	3,685.00	0.00	-3,315.00	47.36%

## Expense

E10 - Building & Grounds Exp	4,001.00	7,263.00	0.00	5,816.91	0.00	1,446.09	19.91%
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# Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	8,738.00	0.00	8,738.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>4,001.00</b>	<b>16,001.00</b>	<b>0.00</b>	<b>14,554.91</b>	<b>0.00</b>	<b>1,446.09</b>	<b>9.04%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>2,999.00</b>	<b>-9,001.00</b>	<b>270.00</b>	<b>-10,869.91</b>	<b>0.00</b>	<b>-1,868.91</b>	<b>-20.76%</b>
<b>Revenue</b>							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	450.00	1,650.00	0.00	150.00	-10.00%
R33 - Rental Fees	18,000.00	18,000.00	3,080.00	10,780.00	0.00	-7,220.00	40.11%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	6,912.20	0.00	6,662.20	-2,664.88%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	2,118,942.00	0.00	-2,118,946.00	50.00%
R66 - Sale of Equipment	20,000.00	20,000.00	6,200.00	6,200.00	0.00	-13,800.00	69.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,278,338.00</b>	<b>4,278,338.00</b>	<b>362,887.00</b>	<b>2,144,484.20</b>	<b>0.00</b>	<b>-2,133,853.80</b>	<b>49.88%</b>
<b>Expense</b>							
E01 - Personnel Expense	5,239,975.66	5,239,975.66	396,361.03	2,612,373.40	5,135.10	2,622,467.16	50.05%
E10 - Building & Grounds Exp	191,414.96	211,414.96	20,899.03	90,548.38	1,127.15	119,739.43	56.64%
E20 - Vehicle Expense	164,677.00	172,477.54	6,132.33	81,756.28	4,596.89	86,124.37	49.93%
E30 - Supply Expense	119,300.00	99,300.00	5,107.00	41,418.71	1,093.51	56,787.78	57.19%
E40 - Operations Expense	16,000.00	16,000.00	661.87	930.87	0.00	15,069.13	94.18%
E55 - Professional Services	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,759.75	117,597.13	0.00	111,148.87	48.59%
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense	35,576.00	35,576.00	2,901.25	18,368.87	0.00	17,207.13	48.37%
<b>Expense Total:</b>	<b>6,021,689.62</b>	<b>6,018,624.87</b>	<b>451,822.26</b>	<b>2,985,130.73</b>	<b>1,087.36</b>	<b>3,032,406.78</b>	<b>50.38%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>-1,743,351.62</b>	<b>-1,740,286.87</b>	<b>-88,935.26</b>	<b>-840,646.53</b>	<b>-1,087.36</b>	<b>898,552.98</b>	<b>51.63%</b>
<b>Revenue</b>							
R15 - Taxes - Property	55,000.00	55,000.00	875.40	27,610.53	0.00	-27,389.47	49.80%
<b>Revenue Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>875.40</b>	<b>27,610.53</b>	<b>0.00</b>	<b>-27,389.47</b>	<b>49.80%</b>
<b>Expense</b>							
E30 - Supply Expense	50,000.00	50,000.00	1,583.02	4,674.86	167.01	45,158.13	90.32%
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,583.02</b>	<b>4,674.86</b>	<b>167.01</b>	<b>45,158.13</b>	<b>90.32%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-707.62</b>	<b>22,935.67</b>	<b>-167.01</b>	<b>17,768.66</b>	<b>-355.37%</b>
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	67.14	402.84	0.00	-377.16	48.35%
R60 - Miscellaneous Revenue	5,000.00	5,750.00	465.00	63,985.86	0.00	58,235.86	-1,012.80%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	847,578.00	0.00	-847,577.00	50.00%
R66 - Sale of Equipment	0.00	104,400.00	0.00	45,700.00	0.00	-58,700.00	56.23%



Budget Report

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

Department: 0610 - Police - Dispatch

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

Department: 0620 - Police - SRO

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

Department: 0630 - Police - K9

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

**Budget Report**

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

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

## Budget Report

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



**Budget Report**

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

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

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

# Budget Report

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

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



# Budget Report

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

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

**Budget Report**

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

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

**Budget Report**

**Category**

**Fund: 110 - Special Redemp - 2016 Bond**

**Department: 0000 - Administration**

**Expense**

**E72 - Bond Expense**

	0.00	0.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>-1,300,000.00</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>-1,300,000.00</b>	<b>0.00%</b>

**Department: 0100 - Administration**

**Revenue**

**R62 - Intergovernmental Tsfrs**

**R85 - Interest Revenue**

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

**Fund: 113 - Debt Service Reserve Fund**

**Department: 0100 - Administration**

**Revenue**

**R85 - Interest Revenue**

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

**Expense**

**E62 - Intergovernmental Tsfr**

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

**Fund: 114 - 2016 Bond Fund**

**Department: 0000 - Administration**

**Expense**

**E72 - Bond Expense**

**E85 - Interest Expense**

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

**Department: 0100 - Administration**

**Revenue**

**R10 - Taxes - Sales**

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



# Budget Report

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

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

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

**Budget Report**

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

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



# Budget Report

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

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

**Budget Report**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
<b>Expense Total:</b>	<b>289,500.00</b>	<b>319,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,500.00</b>	<b>100.00%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>187,500.00</b>	<b>157,500.00</b>	<b>42,449.33</b>	<b>252,593.83</b>	<b>0.00</b>	<b>95,093.83</b>	<b>-60.38%</b>
<b>Fund: 525 - Depreciation - WW Surplus (Deficit):</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>42,449.33</b>	<b>252,593.83</b>	<b>0.00</b>	<b>282,593.83</b>	<b>941.98%</b>
<b>Fund: 550 - Impact - Water</b>							
<b>Department: 0900 - Water</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	7,074.00	26,714.00	0.00	-8,286.00	23.67%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>7,074.00</b>	<b>26,714.00</b>	<b>0.00</b>	<b>-8,286.00</b>	<b>23.67%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>7,074.00</b>	<b>26,714.00</b>	<b>0.00</b>	<b>41,714.00</b>	<b>278.09%</b>
<b>Fund: 550 - Impact - Water Surplus (Deficit):</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>7,074.00</b>	<b>26,714.00</b>	<b>0.00</b>	<b>41,714.00</b>	<b>278.09%</b>
<b>Fund: 555 - Impact - WW</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	3,000.00	35,700.00	0.00	-14,300.00	28.60%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,000.00</b>	<b>35,700.00</b>	<b>0.00</b>	<b>-14,300.00</b>	<b>28.60%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,000.00</b>	<b>35,700.00</b>	<b>0.00</b>	<b>-14,300.00</b>	<b>28.60%</b>
<b>Fund: 555 - Impact - WW Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,000.00</b>	<b>35,700.00</b>	<b>0.00</b>	<b>-14,300.00</b>	<b>28.60%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
<b>Department: 0000 - Administration</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	20,052.61	120,315.66	0.00	70,315.66	-140.63%
R85 - Interest Revenue	2,000.00	2,000.00	506.30	2,066.51	0.00	66.51	-3.33%
<b>Revenue Surplus (Deficit):</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>20,558.91</b>	<b>122,382.17</b>	<b>0.00</b>	<b>70,382.17</b>	<b>-135.35%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	41,815.63	41,815.63	0.00	8,184.37	16.37%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
<b>Expense Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>41,982.30</b>	<b>42,815.65</b>	<b>0.00</b>	<b>9,184.35</b>	<b>17.66%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,423.39</b>	<b>79,566.52</b>	<b>0.00</b>	<b>79,566.52</b>	<b>0.00%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,423.39</b>	<b>79,566.52</b>	<b>0.00</b>	<b>79,566.52</b>	<b>0.00%</b>

Budget Report

Category

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

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

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

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsr

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

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

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



## Fund Summary

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



**RESOLUTION NO. 2025 \_\_\_\_\_**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT  
FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

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

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

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

**Section** This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

**1.** Arkansas, for the twelve (12) month period beginning January 1, 2025 and ending December 31, 2025.

- |                                  |           |
|----------------------------------|-----------|
| • General Fund                   | 71,470.00 |
| • Street Fund                    | 4,000.00  |
| • Bond Fund                      | 72,500.00 |
| • Utility Revenue Fund 500 Water | 72,200.00 |
| • Utility Fund WW                | 12,200.00 |

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

**2.**

**PASSED AND APPROVED this 29th day of , July 2025.**

APPROVED:

\_\_\_\_\_  
Chris Treat, Mayor

ATTEST:

\_\_\_\_\_  
Mark Smith, City Clerk



Account	Amount	Description
001-0100-5000	-2,800.00	Using Admin vacancies to cover overages
001-0100-5505	3,000.00	Camera/Recorder
001-0100-5600	4,500.00	AR Conversion Correction
001-0100-5608	2,700.00	Open Gov
001-0110-5060	-9,500.00	Reclassing IT Training for Other items
001-0120-5608	2,100.00	Iworqs for Code
001-0410-5105	12,306.00	Mills plumbing repairs and hot water heater
001-0430-5816	59,164.00	HVAC Split System and Therapy Pool heater at Bishop + covered by Amend 78 savings
001-0500-4600	-160.00	reclass of helmet money
001-0500-4900	-6,200.00	Sale of a Capital Asset for Fire
001-0500-5102	6,200.00	Using sale money to increase Repairs and Maint line for Fire buildings
001-0500-5055	160.00	reclass of helmet money
001-0600-5040	-13,000.00	Using PD Vacanies to cover overages
001-0600-5604	5,000.00	IT overage
001-0600-5608	8,000.00	Motorola, Target Solutions, Leads on line and Datapilot all came in higher than budget
080-0800-5571	-50,000.00	Reclass Street Eng to Cap Infr for Stillman Projects
080-0800-5608	4,000.00	Pinnacle 3 month contract for IT
080-0800-5816	50,000.00	Reclass Street Eng to Cap Infr for Stillman Projects
182-0800-5722	70,000.00	Street Bond Pmt
182-0880-5724	2,500.00	Street Bond Fees
500-0900-5360	60,000.00	Cost of Water increase
500-0900-5608	12,200.00	Pinnacle 3 month contract for IT
510-0950-5608	12,200.00	Pinnacle 3 month contract for IT

The background of the entire image is a dense, three-dimensional field of numbers. The numbers are rendered in a light blue, translucent style with soft shadows, giving them a 3D appearance as if they are floating or stacked. They are scattered across the frame in various orientations and sizes, creating a complex, abstract pattern. The numbers include digits from 0 to 9, with some appearing more frequently than others. The overall effect is one of depth and complexity, suggesting a theme of data, finance, or mathematics.

# COB ACFR

Annual Comprehensive  
Financial Report, 130  
pages

# This report includes the Auditor's Opinions.



## **Bull's Eye**

Financials  
Internal Control  
Grants



## **Third Party Review**

Materiality  
Comparisons across USA  
Goals



## **Not just checking the box**

Consistent Improvement  
Growth  
Learning



# 5 Sections

- ◆ Introductory Section – Letter of Transmittal, Positions, Funds pgs. 7-14
- ◆ Financial Section – **KEY** MD&A pgs.19-33 and the actual Financials pgs. 34-49
- ◆ NOTES pgs. 50-100 extra details on APERS, LOPFI, OPEB mostly repeats and smaller fund's details, pages you might find interesting pg. 64 list of on going projects and pages 66-72 on all debt
- ◆ Statistical Section – **KEY** pgs. 101-123 5 sub sections
- ◆ Compliance Section – **KEY** pgs. 124-130 internal controls and SEFA

# MD&A, Management Discussion and Analysis

- ◆ Key points – city assets exceed city liabilities, net position for both the governmental funds and the business type funds increased in 2024
- ◆ Mayor funds include – General, street, Designated Tax and the Bryant Parkway Construction fund for governmental and Water, Wastewater for business type. Stormwater is also shown separately as a management decision. There are over 20 non major funds for both governmental and business type funds.
- ◆ Pg. 30 capital review for the year
- ◆ Pg. 31 Debt – paid down old debt and issued two new bonds with ANRC for Meters and Leah Circle WW
- ◆ Pg. 32 shows a 10-year recap by quarter of sales tax
- ◆ Overall, the ending numbers were similar to 2023, the city is holding steady.



# Financial Statements for 2024

- ◆ Key points – pg. 35 Govt Wide shows the capital assets and debt while pg. 37 does not.
- ◆ Pg. 41-44 shows a break down by dept of the General Fund
- ◆ Pg. 47 shows the balance sheets for Water, Wastewater and Stormwater
- ◆ Pg. 48 shows the income statement for Water, Wastewater and Stormwater
- ◆ Pg. 49 shows the cash flow for these above business type funds



# Statistical Section

- ◆ Financial Trends
- ◆ Revenue Capacity
- ◆ Debt Capacity
- ◆ Operational Information
- ◆ Demographic and Economic Information

These categories span across the USA. You can review another large city's ACFR for comparisons.

# Compliance Section

- ◆ Internal Control review by the auditors, including review of state statute requirements
- ◆ Auditor Review of any Federal grants or Federal Pass throughs, if exceeded \$750,000 of expenditures in a year then submitted to the Federal Clearing House as well. Effective for fiscal years beginning on or after October 1, 2024 this threshold will increase from \$750K to \$1 million.



# Challenge

- ◆ Read some part of the report looking for something to learn and email me what you learned.



**RESOLUTION NO. 2025 - \_\_\_\_\_**

**A RESOLUTION TO RECOGNIZE THE ARKANSAS 250 COMMISSION AS IT BEGINS ITS WORK TO CELEBRATE ARKANSAS'S RICH TWO-HUNDRED-FIFTY-YEAR HISTORY FROM THE SIGNING OF THE DECLARATION OF INDEPENDENCE ON JULY 4, 1776, THROUGH JULY 4, 2026.**

**WHEREAS:** On July 4, 2026, the United States of America will celebrate the two hundred fiftieth anniversary of the signing of the Declaration of Independence; and

**WHEREAS:** The United States Congress established the United States Semiquincentennial Commission, which is working with America250.org, Inc., to plan and orchestrate this great occasion, and the United States Congress is encouraging states to join and participate in this celebration of the United States of America; and

**WHEREAS:** Governor Sarah Huckabee Sanders created the Arkansas 250 Commission to Plan, organize, and coordinate Arkansas's celebration activities and events leading up to and on July 4, 2026; and

**WHEREAS:** Arkansas and the territory that preceded it have a rich two-hundred-fifty-year history to commemorate; and

**WHEREAS:** In 1776, Arkansas was part of the Louisiana Territory and home to Native Americans and early European settlers; and

**WHEREAS:** in 1783, a Revolutionary War battle was fought at Arkansas Post; and

**WHEREAS:** in 1803, the land that would become Arkansas officially became part of the United State of America via the acquisition known as the Louisiana Purchase; and

**WHEREAS:** Arkansas officially became a territory of the United States of America in 1819 and achieved statehood in 1836; and

**WHEREAS:** In the one hundred eighty-nine (189) years since achieving statehood, Arkansas has played a part in the history of our great nation and is rich with stories to tell, legends to recognize, and achievements to celebrate; and

**WHEREAS:** This semiquincentennial event is a once-in-a-generation opportunity to engage children, students, and adults in educational activities, civic engagement, and public service opportunities.

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

**Section 1. The City Council of the City of Bryant, Arkansas hereby recognizes, supports, and encourages the efforts of the Arkansas 250 Commission as it begins its**

**work to celebrate Arkansas's rich two-hundred-fifty-year history from the signing of the Declaration of Independence on July 4, 1776, through July 4, 2026.**

**Section 2. The City Council of the City of Bryant, Arkansas does hereby encourage all educational institutions, civic organizations, libraries, museums, and all of Arkansas to join this celebration of our state's magnificent history and achievements in a series of events and activities that will culminate on July 4, 2026.**

**PASSED AND APPROVED this \_\_\_\_\_ day of July, 2025.**

**APPROVED:**

\_\_\_\_\_  
Chris Treat, Mayor

**ATTEST:**

\_\_\_\_\_  
Mark Smith, City Clerk



# AGENDA ITEM HISTORY SHEET

---

**ITEM TITLE**

Ordinance Amending Ordinance 2011-27

**AGENDA NO.****AGENDA DATE:**

---

**FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable)

---

**MANAGEMENT STAFF REVIEW** (Signature)

---

**MAYOR** (Signature)

---

**ITEM HISTORY** (Previous Council reviews, action related to this item, and other pertinent history)

---

**ITEM COMMENTARY** (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Removing specific references to JESAP as the previous company has merged and there is potential for the City of Bryant to use a different study in the future.

---

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

motion to approve



**ORDINANCE NO.: 2025 - \_\_\_\_\_**

**AN ORDINANCE TO AMEND ORDINANCE NO. 2011-27 TO PROVIDE THAT THE SALARIES OF ELECTED OFFICIALS SHALL BE BASED UPON THE MOST RECENTLY ADOPTED SALARY STUDY RATHER THAN A JESAP STUDY; AND FOR OTHER PURPOSES**

**WHEREAS**, the City of Bryant previously adopted Ordinance No. 2011-27, which established the use of a JESAP study as the basis for determining salaries for elected officials; and

**WHEREAS**, the City has since adopted a more comprehensive and applicable salary study to reflect current market conditions and ensure fair and equitable compensation; and

**WHEREAS**, the City Council finds it in the best interest of the City to amend Ordinance No. 2011-27 to allow the salaries of elected officials to be determined based on the most recently adopted salary study by the City Council.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS:**

**Section 1.** Ordinance No. 2011-27 is hereby amended to replace all references to the "JESAP study" with "the most recently adopted salary study approved by the City Council."

**Section 2.** From and after the effective date of this ordinance, salaries for all elected officials of the City of Bryant shall be based upon the compensation figures contained in the most recently adopted salary study, as approved by formal action of the Bryant City Council. Salaries for full-time elected officials shall be increased above the minimum established by most recently adopted salary study based on the following factors:

<b>Extenuating Factors</b>	<b>Percentage Increase Above Minimum</b>
<b>3-5 years' experience as an elected public official</b>	<b>5%</b>
<b>Over 5 years' experience as an elected public official</b>	<b>5%</b>
<b>Associate's Degree of above</b>	<b>5%</b>

**Section 3: Provisions Severable**

If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of the Ordinance are hereby declared to be severable.

**Section 4: Repealer**

All ordinances and resolutions and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

**PASSED AND APPROVED THIS \_\_\_\_ DAY OF JULY 2025, BY THE CITY COUNCIL OF BRYANT,  
ARKANSAS.**

Attest:

\_\_\_\_\_  
Chris Treat, Mayor

\_\_\_\_\_  
Mark Smith, City Clerk



# AGENDA ITEM HISTORY SHEET

---

**ITEM TITLE**

Resolution to Adopt Updated Compensation Policy Manual

**AGENDA NO.****AGENDA DATE:**

---

**FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable)

---

**MANAGEMENT STAFF REVIEW** (Signature)

---

**MAYOR** (Signature)

---

**ITEM HISTORY** (Previous Council reviews, action related to this item, and other pertinent history)

---

**ITEM COMMENTARY** (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Removing specific references to JESAP as the previous company has merged and there is potential for the City of Bryant to use a different study in the future.

---

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

motion to approve



**RESOLUTION NO. 2025 - \_\_\_\_\_**

**RESOLUTION REGARDING AN UPDATED COMPENSATION POLICY HANDBOOK  
FOR THE CITY OF BRYANT**

**WHEREAS**, The City Council of the City of Bryant desires to adopt the updated Compensation Policy Handbook. This update includes removing specific references to the JESAP salary study.

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached Compensation Policy Handbook.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**APPROVED:**

\_\_\_\_\_  
Chris Treat, Mayor

**ATTEST:**

\_\_\_\_\_  
Mark Smith, City Clerk

# **City of Bryant**

## **Compensation Policies**

*Adopted 08/31/2021*

*Resolution 2021-23*

The City desires to encourage work performance and remain a competitive employer to attract and retain competent employees. To achieve this goal, the City will endeavor to conduct annual compensation surveys for all employees. The purpose of such surveys and this administration plan is to ensure that:

1. The City remains a competitive employer in terms of the compensation and benefits that it offers.
2. The City funds budgeted for labor costs are equitably distributed relative to each employee's contributions and performance.
3. The likelihood of compensation inequities is reduced or minimized, with a goal towards eliminating the same, if feasible.
4. A framework for the consistent management of compensation is established and followed to assist in correctly managing salaries.

The City's Salary Administration Policy will be updated following each annual Compensation survey conducted, to provide a framework for adequately compensating all City employee positions, based on the annual Compensation Survey. The city recognizes that various factors, such as market conditions and budgetary constraints, will affect the viability of its compensation. Therefore, this compensation plan may be revised at any time, at the request of the Mayor or City Council. The Director of Human Resources and the Mayor shall review this document on an annual basis to determine if any modifications need to be made, make the revisions, and present any proposed revisions to the council.

## **Filling Vacancies**

### **Job Descriptions**

The City maintains written descriptions for each position. These descriptions are subject to periodic revision by Department Heads, Supervisors and Human Resources. Requests for the preparation or revision of a new or existing job description shall be submitted to the Human Resources Director, who will work with the supervisor and/or Department Head, under whose leadership the position will fall, in preparing or revising the job description. The proposed new or amended job descriptions will be presented to the Mayor for review and consideration. If the changes result in a new position or a change in the compensation range, the job description will be submitted to the City Council for final approval.

### **Job Openings**

All requests to fill any new or existing position must be submitted to the Human Resources Director for proper classification, hourly wage range, posting, and media notification. No position should be advertised until the Human Resources Director approves the release.

### **Hiring Letters**

All new employees will be given a letter stating the hourly or annual wage, any additional compensation provided, and the date to report for work. The letter will be signed by the employee and Human Resources Director or Mayor and placed in the employee's personnel file.

### **Budgetary Constraints**

No one may be hired for any full-time position with the City unless that position has been established, funded, and listed in the annual budget approved by the City Council. The City Council must approve any position not listed and funded, and the budget must be amended to reflect the additional job position.

No one may be hired for any part-time position unless the position has been established and funded with a specific hourly wage in the annual budget approved by the City Council or unless a state of emergency is declared by the Mayor or their designated representative.

The approval of all personnel actions is subject to the City's budgetary constraints. Therefore, no action can be implemented that, in the sole opinion of the majority of the City Council, would exceed the City's budgetary constraints.



## **Basic Pay Provisions**

### **Pay Ranges**

Each position in the City is assigned a pay range that provides the minimum, mid-point, and maximum compensation rates for that position. These rates are based on similar employment in the defined labor market as defined by the approved labor market salary survey and are intended to be competitive with rates in the external labor market and within the City's budgetary constraints while maintaining equity within its workforce. The rated positions and their corresponding pay ranges and quartile rankings are located in the currently adopted annual compensation survey.

The City Council may determine that the recommended pay ranges for given positions should be adjusted and make such adjustments. However, salaries may not be adjusted to exceed the maximum limits recommended by the current adopted salary survey without prior Council approval.

### **Elected and Appointed Officials**

Compensation for all elected officials has been established by ordinance (2009-24, 2011-27), but in no event shall fall below the minimum range established for their elected position by the most recently adopted salary study. Salaries for commissioners and committee members, if applicable, will be determined by the amount set in the annual budget approved by the City Council. Salaries for elected officials shall be increased above the minimum established by the most currently adopted salary survey, based on Table 1 below.

**Table 1**  
**Elected Officials Salary Adjustments**

<b>Extenuating Factors</b>	<b>Percentage Increase Above Minimum</b>
3-5 years of experience as an elected official	5%
Over 5 years of experience as an elected official	5%
Associate degree or higher.	5%

**Full-Time Employees**

Generally, full-time employees will be hired at a salary at the discretion of the Department Head, with direction from the Human Resources Director and approval of the Mayor. The proposed salary will fall between the established salary minimum and midpoint. Supervisors or Department Heads seeking to offer a starting salary exceeding the midpoint shall present a proposed starting salary and provide justification for the proposed starting salary to Human Resources and the Mayor for approval.

**Salary Revisions**

Salary ranges may be revised in order to provide competitive rates that will attract and retain qualified employees.

Salary increases resulting from revisions to pay ranges are not intended to reward job performance or assumption of additional responsibilities, but to maintain competitive pay levels.

If a Department Head, together with the Human Resources Director, determines that an amount above the minimum range will be necessary to attract an applicant because of his/her qualifications or experience, then an increase above the minimum range and up to the midrange as established by the currently adopted salary survey may be offered. The initial salary cannot exceed the established salary midpoint without the approval of the Mayor

In no event shall a supervisor or Department Head communicate a starting salary figure to any applicant without first obtaining approval for such salary. Prior to the communication of the starting salary to the applicant, the Department Head must obtain written approval from the Director of Human Resources and the Mayor.

**Part-time and Temporary/Seasonal Employees**

To the extent applicable, employees holding part-time positions shall be paid a proportionate annual rate.

The minimum hourly rate as required by Federal and State law shall usually be paid to temporary and seasonal employees for their respective positions.

## **Adjustments to Salary**

### **Merit Increases**

Pursuant to City policy, all non-uniform employees will be evaluated on their past year's performance using the City's current standardized evaluation form. The employee's annual evaluation rating will determine whether and to what extent they will receive up to a 3% merit increase for that year. The merit increase program is available based on the city budgeting process and under the assumption that the funds are available and permissible by law.

Employees will be evaluated on a scale of 1-5 in four different weighted categories. Annual percentage increases will be based on the average of the ratings.

- Employees who receive a performance rating of less than 1.99 will not receive a merit increase for that year.
- Employees who receive a performance rating between 2-2.99 are eligible for a 1% increase.
- Employees who receive a performance rating between 3-3.99 are eligible for a 2% increase.
- Employees who receive a performance rating between 4-5 are eligible for a 3% increase.

To the extent they are earned and appropriated as described above, Merit increases will commence on the anniversary date of the employee's hiring.

All employees will receive a performance evaluation annually during the month of the anniversary date of their hiring. However, at the Department Head's discretion, employees transferring to another position may be evaluated before having occupied the new position for one year. In some circumstances, Department Heads may find that an employee's performance warrants the necessity of more than one evaluation per year; however, additional evaluations will not be considered for additional merit increases. Merit increases will only be applied to the evaluation given on the anniversary date.

### **Across-the-Board Increases**

The Finance Director, Human Resources Director, and the Mayor will study the City's finances during the budgeting process of each year to determine whether to recommend "across-the-board" pay increases to the City Council. The Council, in its sole discretion, may elect to give across-the-board pay increases to all, some, or no City employees.

### **Discretionary Salary Increases**

In addition to merit increases, the respective Department Heads have the ability to grant discretionary increases. This increase must be approved by the Department Head, the



Director of Human Resources, and the Mayor. Before such increases can occur, the respective Department Heads must show that their budget can withstand the salary increase and provide additional justification for the necessity of the increase to the Director of Human Resources and the Mayor. Discretionary increases may not exceed the midpoint for the position unless approved by Council.

### **Additionally-Assigned Work Responsibilities and Temporary Promotions**

Suppose an employee is assigned significant additional work responsibilities. In that case, those additional responsibilities may be formally integrated into his/her official job description. That employee may be given a pay increase of up to 10% with the approval of the Mayor. Increases exceeding 10% or that increase beyond the midpoint of the position will require Council approval.

Temporary promotions may be made when an employee is placed in an "acting" capacity for a specified period of time. In such situations, a promotional salary increase will be given with the understanding that the salary will revert to the original salary when the temporary promotion ends. The salary increase for temporary promotions shall be determined by taking into consideration the additional responsibilities which are being assumed. Salary increases that are above the midpoint for the position must have council approval.

### **Promotions**

A promotion is an upward change in position which results from an assignment to a position assigned a higher salary grade in the same department.

In no event shall a supervisor or Department Head communicate a promotional increase to any applicant without first obtaining approval for such salary, pursuant to the guidelines set forth in this policy.

### **Exceptions to Promotional Pay Increases**

No increase shall be given, which would result in a salary above the maximum of the higher salary grade. If the employee's salary is already above the maximum, no increase can be given, but the salary may remain above the maximum for that particular employee.

Employees who have been promoted within twelve months of having been reduced to a lower salary grade through demotion, reassignment, or salary range revision, but without a corresponding reduction in salary, will not receive a promotional increase unless the promotion is to a position with a grade higher than that held prior to the reduction.

Employees who have been promoted after twelve months of having been reduced to a lower salary grade through demotion, reassignment, or salary range revision, but without a corresponding reduction in salary, may receive a promotional increase if the promotion is to

a position which is the same or lower than the position from which the employee was reduced. If the promotion is to a higher position than that which the employee previously held, then the employee shall receive a promotional increase.

### **Demotions or Reassignments**

A demotion is an assignment to a position with a lower salary grade as a result of disciplinary action or inefficiency in performance. A reassignment is an assignment to a position with a lower salary grade resulting from a mutual agreement between employee and employer due to the employee's choice, a reduction in force, an organizational restructuring, or some other arrangement that is not disciplinary-based.

When the employee's pre-demotion/reassignment salary is above the maximum for the range of the lower position, the salary shall be reduced to one falling within the pay range for the demoted position. If the employee's salary falls within the range of the demoted position, it may be reduced to a lower one falling within the pay range for the demoted/reassigned position, or it may remain the same, except when an employee has been promoted or reallocated upward and is being demoted or reassigned to a lower position within one year.

## **Payment of Wages**

### **Payment to Current Employees**

The City shall pay its employees all wages earned and accruing to that employee on the regular designated payday, less all applicable withholdings, unless extenuating circumstances preclude payment on such date. In such circumstances, payment shall be made as soon as possible.

To process payroll on time, employees are required to submit completed and signed timesheets by 10:00 a.m. on the Monday following the end of the pay period. Holidays or other office closings may require Human Resources to change the timesheet deadline. If this happens, the Human Resources Director shall notify all departments of such change. Given the volume of paperwork involved in processing payroll, employees who fail to submit completed and signed timesheets by the specified deadline place themselves at risk of having their compensation for that pay period delayed past the regular payday. Payment, however, will be made as soon as possible thereafter.

This policy shall not be construed to require agencies to pay FLSA exempt employees for overtime or compensatory time.

**Payment to Separated Employees**

Employees who separate from the City's employment will be paid all wages due, less applicable withholdings, by the next scheduled payday after separation. If the date of separation precludes payment on that date, then payment will be made as soon as possible. Compensation for sick leave and vacation pay will be paid in accordance with the current employee manual.

Money may be withheld from a final paycheck for the following inclusive but not exclusive reasons:

- To recover the cost of property, equipment, uniforms, tools, or other items owned by the City and not returned to the City upon an employee's separation.
- For overdrawn sick or vacation leave or other financial obligation to the City arising out of the employment relationship outstanding at the time of the employee's separation.

Human Resources will notify the employee in writing of any deductions to be made from the final paycheck pursuant to this plan. The notice shall specify the amounts to be deducted and the basis for each deduction.

**Additional Compensation Programs****Longevity Pay**

Longevity pay is awarded for an employee's years of continuous full-time service with the city. Longevity pay will be based upon the employee's start date with the city. Breaks in service (employees who leave the city and return to employment at a later date) will restart the longevity pay unless appealed to and approved by the Mayor. Only extenuating or unique circumstances shall be considered. Longevity pay will be calculated at the rate of \$2.50 per month for each month of service. Longevity pay is awarded following 12 consecutive months of employment with the City. Any employee who does not provide at least 12 months of consecutive work is ineligible for longevity pay. Longevity pay is capped at \$1000.00 per employee. Longevity pay will be paid out in a lump sum in the first payroll of the month following an employee's anniversary date.

**Education Compensation**

All full-time city employees (Uniformed and Non-Uniformed) who have been employed with the city for at least one year and who have a college degree will receive compensation per the table below titled Table EDUCATION. The benefit will cover college degrees from an Associate's Degree through a Doctorate. Employees must provide a copy of their transcripts, official or unofficial, to start receiving the compensation. Payment will be included in the first paycheck of every month for the duration of the employee's employment

with the City. Only one degree per level will be paid for, and only the highest level obtained will be compensated. For example, if an employee has a Bachelor's and a Master's degree, only the Master's degree will be paid. Suppose an employee has been employed for a minimum of one year and obtains a degree. In that case, payment will begin on the first check of the month following the submission of proper documentation. If an employee receives a higher degree than is currently being compensated for, increased compensation will begin on the first check of the month following submission of proper documentation. This additional benefit will not be included in the hourly rate for hourly employees.

**Table EDUCATION**  
**Employee Education Compensation**

<b>Degree Earned</b>	<b>Monthly Amount</b>	<b>Yearly Amount</b>
Associate Degree	\$50	\$600
Bachelors Degree	\$100	\$1,200
Masters Degree	\$150	\$1,800
Doctorate Degree	\$200	\$2,400

#### **Non-uniformed Employee Certification Compensation**

The City will not compensate for a certificate or license unless said compensation is expressly permitted in this policy. The City will not compensate for certifications outside of the employee's current department. The City may be responsible for covering the cost to obtain and maintain certifications listed in this document and are deemed necessary by the department head for the efficient operation of the respective departments.

Full-time employees will be eligible for certification pay after one consecutive year of full-time employment with the city. The compensation will be paid monthly and will be included in the first check of every month following the employee's one-year anniversary. Supervisors and Department Heads are responsible for maintaining copies of employee certifications as well as for notifying HR of certificate pay due upon the employee's one-year anniversary. The maximum certification pay that an employee will be able to collect is \$3,000/year. If a certification has multiple levels, non-uniformed employees will be compensated for the highest level obtained up to \$3,000. The certifications that are eligible for compensation are listed in the respective department tables below. For example, employees of Animal Control are only eligible for the certifications in **Table ANIMAL**



**CONTROL.** In addition, if an employee changes departments before an anniversary date, the employee will only be eligible for the certification compensation that they are in on their anniversary date.

**Table ANIMAL CONTROL**  
**Animal Control Certification Compensation\***

<b>Certification</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
Arkansas Euthanasia Technician Certification* (required)	\$35	\$420
National Animal Control Officer Certification Level I & II	\$50	\$600
Certified Cruelty Investigator	\$40	\$480
Certified Humane Educator	\$25	\$300
Certified Animal Welfare Administrator	\$125	\$1500
Chemical Capture Certificate	\$50	\$600

\*Recertification and any required CEUs must be obtained by the individual employee and submitted as required to qualify for compensation.

**Table COURTS**  
**Courts Certification Compensation**

<b>Certification</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
Certified Court Clerk	\$60	\$720

**Table CITY PLANNING**  
**City Planning Certification Compensation**

<b>Certification</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
ICC Building Inspectors license - Residential	\$50	\$600
ICC Building Inspectors license - Commercial	\$50	\$600
State HVAC Inspectors license	\$50	\$600
State Plumbing Inspectors license	\$50	\$600
State Electric Inspectors license	\$50	\$600
Plans Examiner License	\$50	\$600
Code Enforcement	\$50	\$600
Certified Floodplain Manager	\$175	\$2,100
American Institute of Certified Planners	\$125	\$1,500
CNU-Accredited	\$125	\$1,500
Professional Community & Economic Developer	\$125	\$1,500
Geographic Information Systems Professional	\$125	\$1,500
Professional Transportation Planner	\$125	\$1,500
Certified Economic Developer	\$125	\$1,500
Certified Planning Official	\$50	\$600

**Table ENGINEERING**  
**Engineering Department Certification Compensation**

<b>Certification</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
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Class B Commercial Drivers License	\$80	\$960
Class A Commercial Drivers License	\$100	\$1,200
Water Class I	\$175	\$2,100
Water Class II	\$200	\$2,400
Water Class III	\$225	\$2,700
Water Class IV	\$250	\$3,000
Wastewater Class I	\$175	\$2,100
Wastewater Class II	\$200	\$2,400
Wastewater Class III	\$225	\$2,700
Wastewater Class IV	\$250	\$3,000
Certified Floodplain Manager	\$175	\$2,100

**Table FINANCE**  
**Finance Department Certification Compensation**

NACPB Certifications (for dept. applicable bookkeeping, including payroll) CPB, CAA, CAP, etc.	\$50	\$600
AML's Cert. Municipal Official or Personnel. Level 1	\$50	\$600
AML's Cert. Municipal Official or Personnel. Level 2	\$83	\$996
AML's Cert. Municipal Official or Personnel. Level 3	\$100	\$1200

Certified Public Procurement Officer	\$100	\$1200
Certified Professional Procurement Buyer (requires an Assoc.)	\$50	\$600
Certified Government Financial Officer (requires a Bachelors)	\$100	\$1200
Certified Public Finance Officer (through GFOA)	\$83	\$996
Certified Public Accountant (requires a Bachelors)	\$100	\$1200

**Table HR**  
**Human Resources Department Certification Compensation**

<b>Certification</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
SHRM-CP (Certified Professional)	\$150	\$1,800
SHRM -SCP (Senior Certified Professional)	\$200	\$2,400

**Table IT**  
**Information Technology Certification Compensation**

<b>Certification</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
Cisco certifications in Design, Data Center, Routing & Switching, or Security		
Associate Level	\$50	\$600



Professional or Expert Level	\$75	\$900
Microsoft certifications in Windows Server or Core Infrastructure		
Associate Level	\$50	\$600
Professional or Expert Level	\$75	\$900
VMware certifications in Network Virtualization or Data Center Virtualization		
Professional Level	\$50	\$600
Advanced or Design Expert Level	\$75	\$900

**Table PARKS**  
**Parks Department Certification Compensation**

<b>Certification</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
NRPA - Professional Certifications		
Certified Parks and Recreation Professional	\$50	\$600
Certified Parks and Recreation Executive	\$50	\$600
Certified Playground Safety Inspector	\$50	\$600
Aquatics Facility Operator	\$50	\$600
Aquatics Facility Operator Instructor	\$50	\$600
Certificates		
Lifeguard Instructor	\$50	\$600
Water Safety Instructor	\$50	\$600
Certified Pool Operator	\$50	\$600

STMA Certified Sports Field Manager	\$50	\$600
Arkansas Certified Nursery & Landscape	\$50	\$600
Playground Maintenance	\$25	\$300
Leadership	\$25	\$300
Marketing and Communications	\$25	\$300
Splash Pad	\$25	\$300
Sports Field Management	\$25	\$300

**Table PUBLIC WORKS**  
**Public Works Certification Compensation**

<b>Certification</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
Class B Commercial Drivers License	\$80	\$960
Class A Commercial Drivers License	\$100	\$1,200
Water Class I	\$175	\$2,100
Water Class II	\$200	\$2,400
Water Class III	\$225	\$2,700
Water Class IV	\$250	\$3,000
Wastewater Class I	\$175	\$2,100
Wastewater Class II	\$200	\$2,400
Wastewater Class III	\$225	\$2,700
Wastewater Class IV	\$250	\$3,000

Professional Asset Management Planner	\$175	\$2,100
Certified Stormwater Inspector	\$200	\$2,400
Certified Inspector for Sediment & Erosion Control	\$200	\$2,400
Diesel Technician	\$175	\$2,100
IMSA Level 1	\$100	\$1,200
IMSA Level 2	\$175	\$2,100

### Uniformed Employee Certification Compensation

The minimum certifications required to be a firefighter are Firefighter 1, Firefighter 2, Medical First Responder, and Hazardous Materials- Operations Level. As these are the minimum requirements for the job position, these certifications will not receive additional compensation. However, **Table FIRE** details the various certifications that can be obtained as a firefighter and the associated compensation for each certification. The certifications listed in **Table FIRE** are cumulative, meaning that a firefighter can be compensated for any and all of the certifications they earn up to an annualized maximum payout of \$3000. Full-time employees will be eligible for certification after one consecutive year of full-time employment with the city. The compensation will be paid on a monthly basis and will be included in the first check of every month following the employee's one-year anniversary.

**Table FIRE**  
**Bryant Fire Department Certification Compensation**

Certificate	Monthly Rate	Annual Rate
Driver/Operator	\$19	\$228
Fire Officer I	\$19	\$228
Fire Officer II	\$19	\$228

Fire Instructor I	\$19	\$228
Fire Instructor II	\$19	\$228
Fire Inspector I	\$19	\$228
Fire Inspector II	\$19	\$228
Fire Inspector III	\$19	\$228
Fire Arson Investigator	\$19	\$228
Hazardous Materials - Technician	\$19	\$228
CORE Rescue	\$19	\$228
Chief Fire Officer	\$19	\$228
Emergency Medical Technician	\$45	\$540

Uniformed Officers will be eligible for compensation for the certifications that are listed in **Table POLICE**. Civilian employees working in the Police Department will be eligible for compensation for the certifications that are listed in **Table CIVILIAN**. Each certificate will be reimbursed at a rate of \$35.72 per month or \$428.64 per year. Certifications are cumulative, and certification pay for Police Officers has a maximum of \$3,000 annually. Full-time employees will be eligible for certification after one consecutive year of full-time employment with the city. The compensation will be paid on a monthly basis and will be included in the first check of every month following the employee's one-year anniversary.

**Table POLICE**  
**Bryant Police Department Certification**

<b>Certificate</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
Basic	\$35.72	\$428.64
General	\$35.72	\$428.64
Intermediate	\$35.72	\$428.64
Advanced	\$35.72	\$428.64
Senior	\$35.72	\$428.64



Field Training Officer	\$35.72	\$428.64
Instructor	\$35.72	\$428.64
Firearms Instructor	\$35.72	\$428.64
Taser Instructor	\$35.72	\$428.64
Drug Recognition Expert (DRE)	\$35.72	\$428.64
DRE Instructor	\$35.72	\$428.64
BAC Senior Operator	\$35.72	\$428.64
Crime Scene Technician	\$35.72	\$428.64
Advanced Crime Scene Technician	\$35.72	\$428.64

**Table CIVILIAN**  
**Bryant Police Department Civilian Certification**

<b>Certificate</b>	<b>Monthly Rate</b>	<b>Yearly Rate</b>
ACIC 1	\$35.72	\$428.64
ACIC 2	\$35.72	\$428.64
Crime Scene Technician	\$35.72	\$428.64
Advanced Crime Scene Technician	\$35.72	\$428.64
Notary	\$35.72	\$428.64
Google Workspace	\$35.72	\$428.64
Microsoft Office Suites	\$35.72	\$428.64

## **Bryant Police Department Certification**

### **Compensation Policies for Uniformed Employees**

#### **Uniform Employees Annual Pay Increases**

The Step and Grade program will be based on actual years of service worked for the City of Bryant Police Department or Fire Department. Steps within rank will be awarded on the employee's anniversary date of hire and in accordance with the years employed with the City's Police or Fire Department. For example, if an employee receives a promotion, steps within rank will be awarded on the anniversary of the promotion. If an employee leaves employment with the Police or Fire Department and returns at a later time, the employee will start at the beginning of the step and grade scale.

Any uniformed employee that caps out in a position will be paid an annual bonus of \$50.00 per year starting the year they max out. The maximum bonus will not exceed 20 years and/or \$1,000.00.

### **Police Specific Policies**

#### **Compensation for K-9 Handlers**

Officers who perform the duties of K-9 handler may claim thirty (30) minutes a day to care for their dog. On days that the handler is not scheduled to work, i.e., regular days off, the thirty (30) minutes will count towards regular hours worked unless they have reached overtime. In these cases, the hours will count towards overtime or comp time. These situations will be worked out with the supervisor and final written approval of the Chief.

On days that the handler is scheduled to work, i.e., regularly scheduled workdays, the thirty (30) minutes will be utilized within the scheduled work time. The handler will work out how this will be accomplished with the supervisor and final written approval of the Chief.

#### **Police Uniform Pay**

The City will pay up to \$30.00 per month for police officers to have their City uniforms cleaned.

The City will replace any uniform damaged or destroyed in the line of duty. The Chief of Police will seek reimbursement if the uniform is damaged or destroyed due to an unlawful act or an act that violates any City policy.

**New hire officers will be hired in accordance with one of the following pay scales:**

- ***Uncertified*** Officers will start at year 1 for Officers **without their basic certificate**. They will follow the uncertified scale until year 7 or promotion regardless of the City requirement to obtain certification within one year of service.
- ***Certified*** Officers will start at year 1 for Officers **with their basic certificate**. They will follow the certified scale until year 6 or promotion.

#### **Within Rank Lateral Transfer**

Officers who change positions within the same rank will be considered *lateral transfers* and will stay in their current year of service.

Detective and K-9 positions are paid extra miscellaneous hours due to being on-call and having added responsibilities.

#### **Promotions**

If an Officer earns a *promotion*, they will begin at year 1 of that rank regardless of years of service in the lower rank.

Promotions only apply to upwards movement between the following ranks:

- Sergeant
- Lieutenant
- Captain
- Assistant Chief
- Chief

### **Fire Specific Policies**

**New hire officers will be hired in accordance with one of the following pay scales:**

- ***Uncertified*** Firefighters will start at year 1 of the uncertified scale if the Firefighter does not have IFSAC Firefighter I and II certifications. Once the Firefighter earns these certifications, they will move to the Certified Firefighter pay scale in accordance with years of service.
- ***Certified*** Firefighters will start at year 1 if the Firefighter has already obtained IFSAC Firefighter I and II certifications

**Promotions**

Any time a Firefighter gets promoted to a higher ranking position, they will start at year 1 for that position regardless of years of service in the lower ranking position.

**Miscellaneous****Reservation of Rights**

The City reserves the right to reduce, waive, abolish, or otherwise adjust any and all compensation discussed herein, at any time for any reason. Nothing in this Plan shall or is intended to abrogate this right in any way.

**Repealer**

Any and all resolutions and parts thereof in conflict herewith are hereby repealed.

**Severability**

If any provision of these policies or the application thereof to any person or circumstance is held invalid by the City Council or a court of law, such invalidity shall not affect other provisions or applications of these policies which can be given effect without the invalid provision or application, and to this end, the provisions of these policies are declared to be severable.





# AGENDA ITEM HISTORY SHEET

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**ITEM TITLE**

Land Dedication at the NE corner of Reynolds Rd and Mills Park Rd

**AGENDA NO.**

**AGENDA DATE:** 7/29/25

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**FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable)

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**MANAGEMENT STAFF REVIEW** (Signature)

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**MAYOR** (Signature)

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**ITEM HISTORY** (Previous Council reviews, action related to this item, and other pertinent history)

This item was recommended by Parks Committee on July 8, 2025.

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**ITEM COMMENTARY** (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

Joyce Boswell would like to dedicate, for the sum of \$1.00, the 4/10 of an acre property at the NE corner of Mills Park Road and Reynolds Road to the City of Bryant Parks Department, to be used for and named Ted Boswell Memorial Park.

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(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Prepared by:  
Dennis J. Davis  
Attorney at Law  
P. O. Box 798  
Bryant, AR 72089

### DEDICATION DEED

KNOW ALL BY THESE PRESENTS:

THAT I, Joyce Boswell, Joyce Boswell Revocable Trust, unmarried and surviving spouse of Ted Boswell, for and in consideration of the sum of One Dollar (\$1.00), cash in hand paid, the receipt of which is hereby acknowledged, do hereby dedicate unto the City of Bryant, Saline County, Arkansas, the following lands for the use and benefit for the public, as a park, lying in the County of Saline, State of Arkansas, to-wit:

All that part of the NW 1/4 NE 1/4, Section 34, Township 1 South, Range 14 West, described as follows: Commencing at the Northwest corner of Block 4, Town of Bryant, Saline County, Arkansas, thence North 60.0 feet to a cotton picker spindle in the intersection of the North Right of Way line of Mills Park Road (formerly North 4<sup>th</sup> Street) and the East Right of Way line of Arkansas State Highway Number 183, and the point of beginning, thence North 17 deg. 21 min. 30 sec. West along said State Highway Right of Way line 161.982 feet to a rebar, thence North 12 deg. 43 min. 31 sec. West along said State Highway right of way line 5.04 feet to a rebar, thence North 89 deg. 38 min. 56 sec. East, leaving said Road 148.88 feet to a rebar, said rebar being the northwest corner of Eugene W. Cady and Mary W. Cady land as shown in Warranty Deed Book 91, Page 144, thence South 00 deg. 37 min. 54 sec. West along a line common with the West line of said Cady land 150.613 feet to a rebar in the North right of way line of Mills Park Road, thence North 90 deg. 00 min. 00 sec. West along said Mills Park Road right of way line 100.00 feet to the point of beginning.

Subject to restrictions, covenants and easements, if any, as shown of public record.

This property to be used for and named Ted Boswell Memorial Park.

To have and to hold unto the same unto the said City of Bryant, Arkansas, for the uses and purposes herein mentioned and set forth.

WITNESS my hand this 8<sup>th</sup> day of May, 2025.

Joyce Boswell

Joyce Boswell

ACCEPTED:

By Resolution of the City Council of Bryant, Saline County, Arkansas, this \_\_\_\_ day of \_\_\_\_\_, 2025.

CITY OF BRYANT, ARKANSAS

BY \_\_\_\_\_

Mayor

**ACKNOWLEDGMENT**

STATE OF ARKANSAS

COUNTY OF SALINE

On this day personally appeared before me, the undersigned, a Notary Public, duly commissioned and acting within and for the County and State aforesaid, Joyce Boswell, to me well known or satisfactorily proven to be the persons whose name appears in the foregoing Deed, and stated that she had executed the same for the consideration, uses, and purposes therein mentioned and set forth.

IN WITNESS WHEREOF, I hereunto set my hand and seal on this 8<sup>th</sup> day of May, 2025.

(SEAL)



Donna Holloway

Notary Public

Page 3 of 3 pages

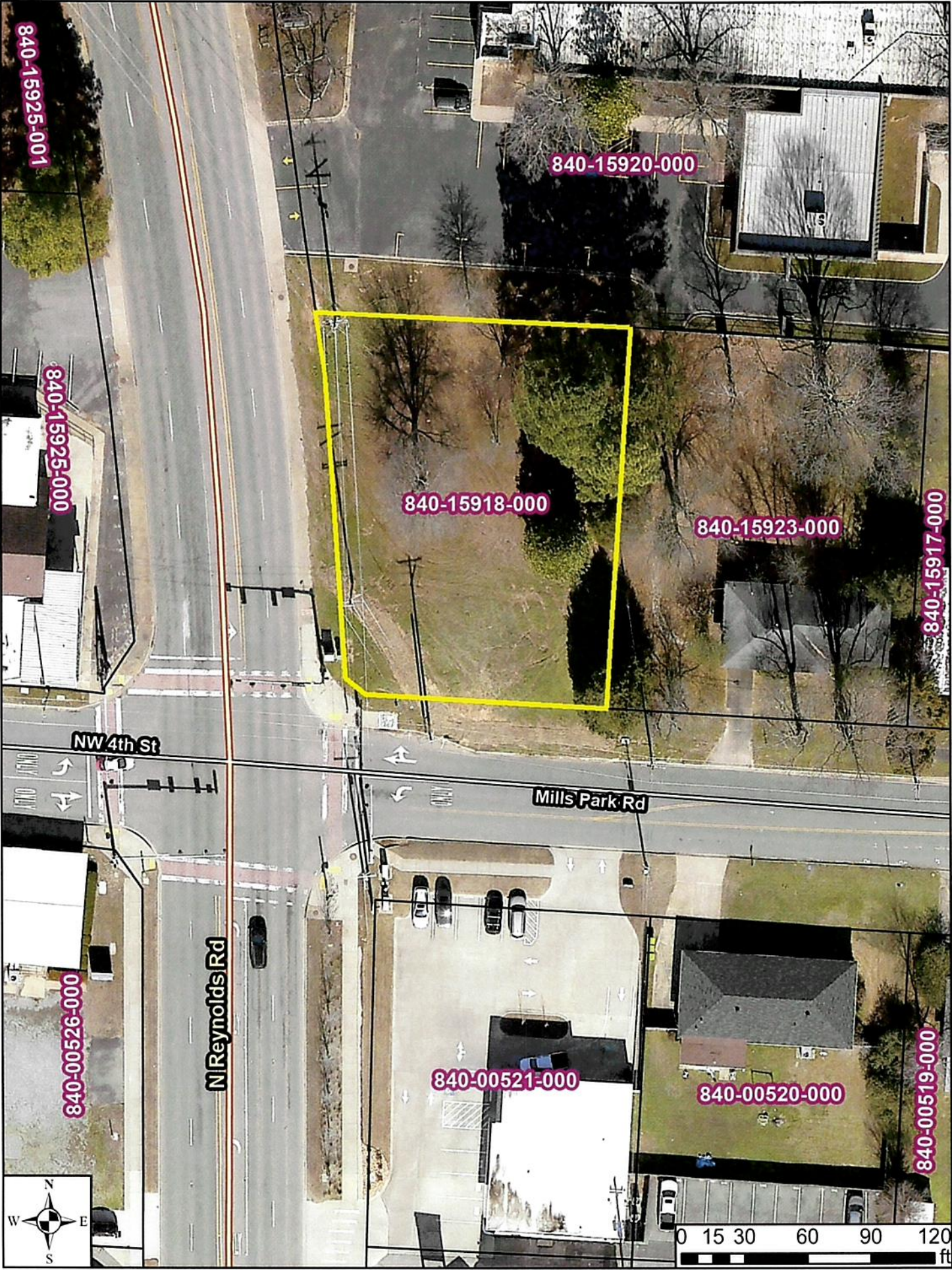
I certify under penalty of false swearing that  
at least the legally correct amount of documentary  
stamps have been placed on this instrument. Exempt or  
no consideration paid if none shown.

GRANTEE or AGENT \_\_\_\_\_

GRANTEE'S ADDRESS \_\_\_\_\_



Property to be Dedicated as "Ted Boswell Memorial Park"





**RESOLUTION NO. \_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF BRYANT, ARKANSAS, ACCEPTING THE DONATION OF PROPERTY FROM JOYCE BOSWELL TO BE UTILIZED BY THE BRYANT PARKS DEPARTMENT AND DESIGNATED AS “TED BOSWELL MEMORIAL PARK”; AND FOR OTHER PURPOSES.**

**WHEREAS**, Joyce Boswell, a resident of Saline County, Arkansas, has expressed her desire to donate certain real property to the City of Bryant, Arkansas, for public use and benefit; and

**WHEREAS**, the property to be donated consists of approximately 0.4 acres, located at the northeast corner of Mills Park Road and Reynolds Road, in Bryant, Saline County, Arkansas; and

**WHEREAS**, the donation is being made specifically to the City of Bryant Parks Department for use as a public park and green space; and

**WHEREAS**, the City of Bryant wishes to honor the donation and the legacy of the late Ted Boswell by naming the donated property the Ted Boswell Memorial Park; and

**WHEREAS**, the City Council finds that acceptance of this property is in the best interest of the City and its residents and expresses sincere gratitude to Joyce Boswell for her generous contribution.

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

1. That the City of Bryant hereby accepts the donation of approximately 0.4 acres of real property located at the northeast corner of Mills Park Road and Reynolds Road from Joyce Boswell.
2. That the property shall be placed under the care and management of the Bryant Parks Department and shall be utilized as a public park.
3. That the property shall be officially named and designated as Ted Boswell Memorial Park in honor of the late Ted Boswell.
4. That the Mayor and any necessary City officials are hereby authorized to execute any documents necessary to complete the transfer and record the property with the appropriate county officials.
5. That the City expresses its deep appreciation to Joyce Boswell for her generosity and commitment to the Bryant community.

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2025.

**APPROVED:**

ATTEST:

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City Clerk Mark Smith

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Mayor Chris Treat

**ORDINANCE NO. 2025-\_\_**  
NO. CC - 2025 - 4

**AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 137 (MIDLAND ROAD ESTATES SUBDIVISION), AND DECLARING AN EMERGENCY**

WHEREAS, a Petition to form Bryant Municipal Property Owners' Multipurpose Improvement District No. 137 (Midland Road Estates Subdivision) has been filed with the Bryant City Clerk; and

WHEREAS, the City Clerk has presented the petition to the Mayor; and

WHEREAS, the Mayor has set July 29th, at 6:30 p.m. as the date and time for a hearing before the Bryant City Council for consideration of the petition; and

WHEREAS, the Bryant City Council has determined from an abstractor's certificate of property ownership that those signing the petition constitute all the owners of the real property to be located in said district; and

WHEREAS, the Arkansas Municipal Property Owners' Improvement District Law provides that if the governing body determines that all the owners of the real property to be located in the district have petitioned for the improvements, it shall then be its duty by ordinance to establish and lay off the district as defined in the petition and to appoint the commissioners named in the petition.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, SALINE COUNTY, ARKANSAS THAT:

**Section 1.** That the real property described in Exhibit "A" attached hereto and made a part hereof is hereby established and laid off as Bryant Municipal Property Owners' Multipurpose Improvement District No. 137 (Midland Road Estates Subdivision) for the purpose of constructing waterworks, sewers, and other utilities within the lands therein described, and grading, draining, paving, curbing, and laying streets and sidewalks, together with facilities related to any of the foregoing, and for all other purposes permitted by law.

**Section 2.** The following three individuals are hereby appointed as commissioners of said improvement district: Callie Havens, Paula Alderman, and Danielle Polk.

**Section 3.** The name of improvement district shall be Bryant Municipal Property Owners' Multipurpose Improvement District No. 137 (Midland Road Estates Subdivision).

**Section 4.** The Bryant City Council hereby determines that there is a need for additional infrastructure within the City and hereby determines that the passage of this ordinance will facilitate construction of additional infrastructure within the City. Therefore, an emergency is hereby declared to exist, and this ordinance being necessary for the public health, safety and welfare shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

APPROVED:

\_\_\_\_\_  
Mayor, Chris Treat

ATTEST:

\_\_\_\_\_  
City Clerk, Mark Smith



*Doug Curtis*  
**Saline County Clerk**

FILED  
SALINE COUNTY  
PROBATE & COUNTY CLERK

2025 JUN -3 PM 2: 56

BY: *NC*

June 3, 2025

Re: In the Matter of the Petition to Form Bryant  
Municipal Property Owners' Multipurpose  
Improvement District No. 137

Saline County Court No. CC- 2025 - 4

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Honorable Chris Treat,

In accordance with Arkansas Code Annotated § 14-94-106, please find attached a Petition to Form Bryant Municipal Property Owners' Multipurpose Improvement District No. 137.

Sincerely,

*Doug Curtis*

Doug Curtis  
Saline County Clerk

Cc: Ashley Clancey, City Attorney  
Perry Young, Petitioner Counsel

FILED  
SALINE COUNTY  
PROBATE & COUNTY CLERK  
CC 2025-4  
2025 MAY 20 AM 8:35

NOTICE BY: AC

**YOUR SIGNATURE HEREON  
SHOWS THAT YOU FAVOR THE  
ESTABLISHMENT OF AN  
IMPROVEMENT DISTRICT.  
IF THE DISTRICT IS FORMED,  
YOU MAY BE CHARGED FOR THE  
COSTS OF IMPROVEMENTS**

**PETITION TO FORM BRYANT MUNICIPAL PROPERTY OWNERS'  
MULTIPURPOSE IMPROVEMENT DISTRICT NO. 137**

For its Petition to Form Bryant Municipal Property Owners' Multipurpose Improvement District No. 137 (Midland Road Estates Subdivision), the undersigned respectfully states:

1. Petitioner is the record title owner to all of the real property described in Exhibit "A" attached hereto and made a part hereof, as reflected in instruments filed at 2023-11121, 2023-11145, 2023-11146 and 2023-11147 in the deed records maintained by the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas. All of the lands lie within the corporate limits of the City of Bryant, Arkansas. Please see Exhibit "B," certificate of title abstractor.

2. Petitioner desires that the real property described in Exhibit "A" attached hereto be laid off into a Municipal Property Owners' Improvement District pursuant to Ark. Code Ann. §§ 14-94-101 *et seq.* for the purpose of (a) constructing waterworks, sewers, and other utilities within the lands therein described, and (b) grading, draining, paving, curbing, and laying streets and sidewalks, together with facilities related to any of the foregoing, and for all other purposes permitted by law.


3. Petitioner names the following three individuals to be appointed as initial Commissioners of the District: Callie Havens, Paula Alderman, and Danielle Polk.

4. Petitioner proposes that the name of the District be Bryant Municipal Property Owners' Multipurpose Improvement District No. 137 (Midland Road Estates Subdivision).

5. Petitioner states that there is outstanding debt owed by Havens Developers, LLC to Peoples Bank that is secured by the Property reflected in Exhibit "A."

Wherefore, the undersigned petitions the City Council of Bryant, Arkansas, to enact an Ordinance establishing and laying off the real property described in Exhibit "A" attached hereto into the Bryant Municipal Property Owners' Multipurpose Improvement District No. 137 (Midland Road Estates Subdivision) for the purpose of constructing waterworks, sewers, and other utilities within the lands therein described, and grading, draining, paving, curbing, and laying streets and sidewalks, and pending dedication to the City of Bryant and acceptance thereby, maintenance of such improvements, and for all other purposes permitted by law, and for all other relief as to which Petitioner is entitled.

Havens Developers, LLC

By:  \_\_\_\_\_  
Todd Havens, Managing Member

## **EXHIBIT A**

The South Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Except 5 Acres in a Square in the Southwest Corner Thereof, Containing 15 Acres, More or Less.

The North Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Containing 20 Acres, More or Less.

Part of the Southeast Quarter of the Northeast Quarter of Section 11. Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet to the Point of Beginning: Run Thence South 330 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet; Run Thence North 330 Feet; Run Thence South 87 Deg. 37 Min. 58 Sec. East 660 Feet to the Point of Beginning, Containing 5 Acres, More or Less.

Part of the Southeast Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet to the Point of Beginning: Run Thence South 660 Feet; Run Thence North 69 Deg. 11 Min. 05 Sec. West 660 Feet; Run Thence North 660 Feet; Run Thence South 89 Deg. 11 Min. 05 Sec. East 660 Feet to the Point of Beginning, Containing 10 Acres, More or Less.



Exhibit "A"

AS DEEDED: The South Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Except 5 Acres in a Square in the Southwest Corner Thereof, Containing 15 Acres, More or Less.

The North Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Containing 20 Acres, More or Less.

Part of the Southeast Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet to the Point of Beginning; Run Thence South 660 Feet; Run Thence North 89 Deg. 11 Min. 05 Sec. West 660 Feet; Run Thence North 660 Feet; Run Thence South 89 Deg. 11 Min. 05 Sec. East 660 Feet to the Point of Beginning, Containing 10 Acres, More or Less.

And in addition:

Part of the Southeast Quarter of the Northeast Quarter of Section 11. Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet to the Point of Beginning; Run Thence South 330 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet; Run Thence North 330 Feet; Run Thence South 87 Deg. 37 Min. 58 Sec. East 660 Feet to the Point of Beginning, Containing 5 Acres, More or Less.

AS SURVEYED: A Part of the SW  $\frac{1}{4}$  of the NE  $\frac{1}{4}$ , and the SE  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas; as Shown and Recorded in Saline County Book 108, Page 272; All More Particularly Described as Follows:

Beginning at a 1" Pipe Marking the Northwest Corner of Said Sw $\frac{1}{4}$ , Ne $\frac{1}{4}$ , of Section 11; Thence Along the North Line Thereof S 85°29'11" E A Distance of 1,329.88 Feet to a 1" Iron Rod Marking the NE Corner of Said SW  $\frac{1}{4}$ , NE  $\frac{1}{4}$ ; Thence Along the East Line Thereof S 02°15'16" W a Distance of 656.51 Feet to a 3/8" Rebar Marking the NW Corner of the N $\frac{1}{2}$ , SE  $\frac{1}{4}$ , NE  $\frac{1}{4}$ , of Section 11 (Ref: Survey By Williams Ps #1091); Thence Leaving Said East Line S 88°06'05" E a Distance of 660.28 Feet to a 1/2" Rebar & Cap (PS #1664); Thence Continue S 88°06'05" E a Distance of 658.28 Feet to the

Computed Location of the NE Corner of Said S1/2, SE 1/4, NE 1/4 of Section 11 (Ref: Survey By Williams Ps #1091); Thence Along the East Line Thereof S 01°20'58" W a Distance of 334.18 Feet to an Iron Spike in Midland Road; Thence Leaving Said East Line N 86°30'24" W a Distance of 662.49 Feet to a 1/2" Rebar and Cap (Ps #1664); Thence S 01°59'29" W a Distance of 315.73 Feet to a 1/2" Rebar and Cap (PS #1664) On The South Line of Said SE 1/4, NE 1/4, of Section 11; Thence Along Said South Line N 87°03'53" W a Distance of 662.97 Feet to the Computed Location of the SE Corner of Said SW 1/4, NE 1/4 of Section 11; Thence along the South Line Thereof N 87°03'53" W a Distance of 833.46 Feet to a 1/2" Rebar; Thence Leaving Said South Line N 01°23'40" E A Distance of 465.63 Feet to a 1/2" Rebar; Thence N 87°10'32" W a Distance of 469.29 Feet to a 1/2" Rebar and Cap (Ps #1664) on the West Line of Said SW 1/4, NE 1/4; Thence Along Said West Line N 00°52'05" E a Distance of 439.06 Feet to a 1/2" Rebar Marking the SW Corner of Lot 11, Wildwood Terrace Subdivision; Thence Along the South Line of Said Lot 11 N 87°36'46" W a Distance of 139.77 Feet to a 5/8" Rebar Marking the SW Corner of Said Lot 11; Thence Along the West Line of Lots 11 and 12, of Said Wildwood Terrace N 00°35'40" E a Distance of 101.78 Feet to a 5/8" Rebar Marking the NW Corner of Said Lot 12; Thence Along the North Line of Said Lot 12 S 86°40'01" E a Distance of 139.03 Feet to a 5/8" Rebar Marking the NE Corner of Said Lot 12; Thence Along the West Line of Said SW 1/4, NE 1/4, of Section 11 N 00°38'53" E a Distance of 210.07 Feet to a 1/2" Rebar Marking the SE Corner of Lot 17 of Said Wildwood Terrace Subdivision; Thence Leaving the South Line of Said Lot 17 N 86°38'57" W a Distance of 138.71 Feet to a 1/2" Iron Pipe Marking The SW Corner of Said Lot 17; Thence Along the West Lines of Lots 17 and 18 of Said Wildwood Terrace N 02°18'25" E a Distance of 99.47 Feet to a 5/8" Rebar Marking the NW Corner of Said Lot 18; Thence Along the North Line of Said Lot 18 S 86°49'52" E a Distance of 139.64 Feet to the Point of Beginning; Containing 49.133 Acres, More Or Less.

FIRST NATIONAL TITLE COMPANY  
216 WEST SEVIER STREET  
BENTON, AR 72015

May 16, 2025

Re: Havens Development LLC

Please be advised that Havens Development LLC, an Arkansas limited liability company, is the record owner of the land described in EXHIBIT A attached hereto and made a part hereof.

The land described herein is assessed as Saline County Tax Parcel Number 840-11633-707.

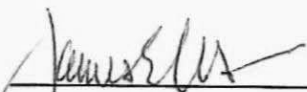
The land described herein was conveyed to the present owner by virtue of certain Warranty Deeds filed for record as Saline County Document Numbers 2023-011121, 2023-011145, 2023-011146 and 2023-011147, copies of said Warranty Deeds are attached hereto.

Also attached is a copy of the basic tax information sheet for the hereinabove described tax parcel.

The land described in EXHIBIT A is subject to a Mortgage executed by Havens Development LLC in favor of Peoples Bank.

If we can be of further assistance, please let us know.

First National Title Company



James E. Villines

Title Agent License No. 9895404

Abstractor License No. 22102

EXHIBIT "B"

# HAVENS DEVELOPMENT LLC LC:RAUSCH COLEMAN HOMES LITTLE ROCK

RURAL, AR

<u>Basic</u>	<u>Land</u>	<u>Sales</u>	<u>Valuation</u>	<u>Taxes</u>	<u>Receipts</u>	<u>Parcel Boundary</u> 9
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## Basic Info

Parcel Number:	001-03734-000
County Name:	Saline County
Property Address:	HAVENS DEVELOPMENT LLC LC:RAUSCH COLEMAN HOMES LITTLE ROCK  RURAL, AR
Mailing Address:	HAVENS DEVELOPMENT LLC 2615 N PRICKETT RD STE 5 BRYANT AR 72022
Collector's Mailing Address ⓘ:	HAVENS DEVELOPMENT LLC 2615 N PRICKETT RD STE 5 BRYANT, AR 72022
Total Acres:	45.00
Timber Acres:	44.99
Sec-Twp-Rng:	11-01S-14W
Lot/Block:	/
Subdivision:	
Legal Description:	PT SW NE & PT SENE 2023-011147
School District:	250 BRYANT
Improvement Districts:	COLLEGEVILLE FIRE
Homestead Parcel?:	No
Tax Status:	Taxable
Over 65?:	No



# HAVENS DEVELOPMENT LLC LC:RAUSCH COLEMAN HOMES LITTLE ROCK MIDLAND RD RURAL, AR

Basic

Land

Sales

Valuation

Taxes

Receipts

Parcel Boundary 9

## Basic Info

Parcel Number:	001-03744-000
County Name:	Saline County
Property Address:	HAVENS DEVELOPMENT LLC LC:RAUSCH COLEMAN HOMES LITTLE ROCK MIDLAND RD RURAL, AR
Mailing Address:	HAVENS DEVELOPMENT LLC 2615 N PRICKETT RD STE 5 BRYANT AR 72022
Collector's Mailing Address ⓘ:	HAVENS DEVELOPMENT LLC 2615 N PRICKETT RD STE 5 BRYANT, AR 72022
Total Acres:	5.00
Timber Acres:	4.47
Sec-Twp-Rng:	11-01S-14W
Lot/Block:	/
Subdivision:	
Legal Description:	PT SE NE 330'X 660' 2023-011147
School District:	250 BRYANT
Improvement Districts:	COLLEGEVILLE FIRE
Homestead Parcel?:	No
Tax Status:	Taxable
Over 65?:	No